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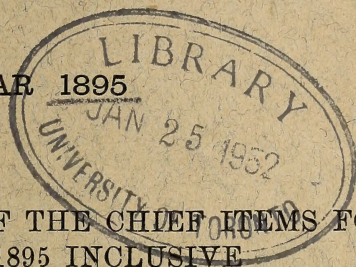
OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1895



WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1895 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics.



OTTAWA

GOVERNMENT PRINTING BUREAU
1896

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J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 30th annual report of Loan Companies and Building Societies in Canada for 1895, which contains returns for that year of the principal associations throughout the Dominion.

I am again obliged to draw attention to the lateness of the date upon which the report has been issued. The appropriation for printing was exhausted on the 30th of June and the new estimates were not passed until September, when owing to the pressure of sessional printing, caused an extra delay.

The tables bringing forward the totals of the chief items since confederation have been completed for 1895; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 94 Loan Companies and Building Societies, the same number as the previous year. These are represented by provinces as follows, viz. :—

Ontario	83
Quebec	7
Nova Scotia.	3
Manitoba	1

The Toronto Land and Loan Company and Consolidated Land and Investment Company, Limited, have ceased to do business, and the Manitoba and North-west Loan Company has in its last return given Winnipeg as being where its head office is situate.

The following new companies sent returns, viz. :—

TORONTO—The Sun Savings and Loan Company of Ontario.
The Canadian Homestead Loan and Savings Association.

The following companies have been requested to send returns but have not complied therewith :—

FOREST—East Lambton Loan and Savings Company.

TORONTO—Canadian Savings Loan and Building Association.
Globe Savings and Loan Company.
House and Land Investment Company.
Trusts Corporation of Ontario
Reliance Loan and Savings Company

I have as formerly examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament.

I still continue to urge upon companies the advantages of sending their annual statement for publication,

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,

OTTAWA, 1st December, 1896.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894....	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895....	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60

Societies in the Dominion of Canada, each year from 1867 to 1895, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56

Societies in the Dominion of Canada, each Year from 1867 to 1895, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		314,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1895, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debitures issued during the Year.	Debitures repaid during the Year.	Debitures maturing within one Year.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	19									
1868.....	17									
1869.....	16									
1870.....	20									
1871.....	21									
1872.....	22									
1873.....	23									
1874.....	33	736 558 28	6 468 371 03	4 082 461 54	6 666 423 51	5 642 209 38		19 992 78	1 910 00	2 000 00
1875.....	40	946 389 03	6 587 428 86	4 868 221 28	6 944 260 39	6 632 725 04		745 031 50	9 513 60	
1876.....	41	1 088 920 33	9 502 697 52	6 570 836 91	8 906 210 57	7 648 619 28		1 326 338 41	39 089 05	5 353 34
1877.....	47	1 188 158 41	10 839 367 76	7 457 506 01	9 632 517 25	7 679 556 12		1 559 075 94	2 920 00	159 870 00
1878.....	58	1 368 785 33	10 688 365 84	8 644 297 10	10 662 494 10	9 539 618 91		1 483 333 83	158 993 99	473 292 66
1879.....	62	1 458 965 89	8 063 848 96	8 943 205 67	11 773 742 19	11 023 191 04	3 092 778 99	1 520 788 02	265 061 18	1 039 884 43
1880.....	83	1 827 851 73	13 061 748 39	13 543 025 74	14 240 873 77	12 598 927 80	30 941 914 35	3 638 250 01	1 812 636 81	3 667 717 72
1881.....	80	2 120 328 21	19 419 566 16	15 950 237 98	18 309 344 13	17 055 786 63	33 017 449 90	3 682 573 28	3 178 823 34	3 543 230 01
1882.....	91	2 083 869 06	18 905 723 57	18 174 656 56	23 163 305 93	22 497 190 67	31 558 812 83	6 473 049 63	4 019 692 19	5 759 643 58
1883.....	85	2 088 233 38	15 621 741 94	16 796 644 50	19 509 641 80	19 881 731 75	35 101 372 92	6 926 859 96	4 142 509 35	5 957 658 98
1884.....	84	2 207 738 97	14 933 361 80	16 049 228 72	18 900 020 35	18 087 726 70	39 540 325 88	7 762 048 85	5 108 369 79	6 761 104 00
1885.....	81	2 258 165 15	16 481 958 85	16 715 390 12	18 999 715 30	17 808 790 37	42 592 328 39	7 487 145 61	4 836 469 55	5 488 641 29
1886.....	77	3 211 501 99	18 633 270 97	19 508 683 85	21 681 210 20	20 945 517 13	46 831 258 09	8 722 193 05	4 404 982 42	6 287 725 21
1887.....	74	2 187 982 82	19 098 062 26	20 846 703 37	26 495 001 61	26 261 097 63	49 998 201 24	6 521 418 00	4 802 639 46	6 825 536 92
1888.....	78	2 257 086 22	19 530 656 51	20 435 489 18	24 152 423 87	25 279 268 38	52 208 577 82	8 801 903 12	5 635 443 59	9 485 261 28
1889.....	77	3 448 864 75	24 330 825 51	22 172 271 86	25 869 009 96	25 546 546 46	55 407 625 43	11 225 050 75	6 897 570 00	9 583 018 04
1890.....	76	2 601 300 21	21 039 086 99	20 739 028 11	24 503 508 56	24 612 203 52	61 290 427 55	12 370 612 80	7 154 059 17	7 991 918 15
1891.....	71	2 452 670 43	20 017 935 66	22 584 812 28	24 704 225 95	23 987 127 40	60 958 386 70	9 667 019 19	6 908 730 17	8 620 843 43
1892.....	70	2 516 665 36	23 762 737 89	24 993 259 66	24 790 742 93	23 721 274 68	68 179 144 36	10 534 061 38	6 663 294 78	10 067 759 74
1893.....	82	2 511 477 92	20 805 871 60	26 312 063 31	23 437 786 30	24 963 830 42	65 463 335 28	9 712 757 55	8 253 047 46	11 982 451 01
1894.....	94	2 547 339 86	18 409 903 68	23 741 991 07	22 893 145 36	23 057 303 76	66 394 011 97	10 732 065 33	10 733 175 15	11 932 457 96
1895.....	94	2 454 719 75	18 706 133 05	24 150 459 88	22 194 540 99	22 978 357 39	65 37 4 289 96	10 377 589 69	10 376 838 42	10 766 744 80

Amount can be placed under the headings in this Table.

[illegible]

LIABILITIES, by Provinces, for the Year 1895.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	83	88,269,584 65	19,960,094 54	14,840,540 21	2,073,332 79	10,442,832 56	847,802 76	288,421 67	1,103,964 25	49,557,048 78
Quebec	7	6,007,469 00	974,596 00	1,396,172 25	96,369 55	623,474 02	46,491 45	19,070 56	198,901 77	3,355,075 60
Nova Scotia	3	401,000 00	.....	150,500 00	637,899 02	15,000 00	3,015 00	4,052 84	6,131 54	816,598 40
Manitoba	1	1,500,000 00	.....	375,000 00	...	50,000 00	11,542 50	.....	.....	436,542 50
Grand Total	94	96,178,053 65	20,934,690 54	16,762,212 46	2,807,601 36	11,131,306 58	908,911 71	311,545 07	1,308,997 56	54,165,265 28

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	83	19,403,118 73	10,584,761 61	38,415,379 18	3,739,478 50	736,888 01	197,989 42	5,799,440 77	78,877,056 22	128,434,105 00
Quebec	7	397,689 62	280,567 68	6,560,667 69	.....	18,646 76	.....	135,150 27	7,392,722 02	10,747,797 62
Nova Scotia	3	145,135 25	260,660 00	.....	.....	5,005 64	2,351 60	520 00	413,672 49	1,230,270 89
Manitoba	1	.....	146,581 48	878,344 92	.....	10,752 15	95 85	.....	1,035,774 40	1,472,316 90
Grand Total	94	19,945,943 60	11,272,570 77	45,854,391 79	3,739,478 50	771,292 56	200,436 87	5,935,111 04	87,719,225 13	141,884,490 41

Liabilities of the Scottish American Company Investment (Limited) not included.

ASSETS, by Provinces, for the Year 1895.

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.		Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.		\$ cts.	\$ cts.
Ontario.....	83	104,222,469 24	34,454 83	.....	152,676 72	6,569 40	31,617 10	756,105 86	3,323,663 92	108,527,557 07		361,822 00	172,146 42
Quebec.....	7	9,183,601 43	.....	.....	1,000 00	.....	.....	67,075 23	73,201 06	9,324,877 72		.....	189,465 14
Nova Scotia..	3	1,132,829 46	.....	.....	.....	.....	.....	.....	3,755 30	1,136,584 76		.....	.....
Manitoba....	1	1,362,668 05	.....	.....	.....	.....	.....	.....	.....	1,362,668 05		.....	.....
Total.....	94	115,901,568 18	34,454 83	.....	153,676 72	6,569 40	31,617 10	823,181 09	3,400,620 28	120,351,687 60		361,822 00	361,611 56

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	84	1,005,786 06	1,166,184 10	159,151 52	669,213 65	54,911 67	160,766 01	3,103,206 41	1,796,532 23	4,314,771 51	7,838,934 47	20,803,426 05	129,330,983 12
Quebec.....	7	.....	.....	.....	.....	910 38	4,459 75	646,803 67	32,636 58	59,962 34	488,682 04	1,422,919 90	10,747,797 62
Nova Scotia..	3	10,000 00	.....	.....	5,000 00	569 85	111 52	13,153 75	8,394 03	10,618 92	45,838 06	93,686 13	1,230,270 89
Manitoba....	1	18,481 70	.....	27,430 34	.....	.....	3,131 55	28,904 64	.....	30,725 40	975 22	109,648 85	1,472,316 90
Total....	94	1,034,267 76	1,166,184 10	186,581 86	674,213 65	56,391 90	163,468 83	3,792,068 47	1,837,562 84	4,416,078 17	8,374,429 79	22,429,680 93	142,781,368 53

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1895.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
			\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	83	2,268,060 15	17,065,374	50	22,633,181	25	21,790,229	03	22,558,929	08	64,242,197	04	10,065,479	40
Quebec	7	156,943 10	1,092,066	23	1,145,289	60	328,673	69	334,622	80	.....	.....	38,200	00
Nova Scotia.....	3	7,166 50	408,843	90	70,000	00	75,638	27	84,805	51	107,166	52	93,160	00
Manitoba	1	22,500 00	139,848	42	251,989	03	.....	.....	.....	.....	1,024,926	40	180,700	29
Total.....	94	2,454,719 75	18,706,133	05	24,150,459	88	22,194,540	99	22,978,357	39	65,374,289	96	10,377,539	69

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or else- where, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario.....	83	10,031,751	12	10,431,310	80	3,053,421	93	1,025,474	94	215,084,106	79	4,039,483	18
Quebec	7	97,778	12	106,700	00	357,816	68	62,880	72	18,342,474	88	170,632	47
Nova Scotia	3	45,200	00	63,060	00	8,469	00	12,210	58	2,230,000	00	15,402	00
Manitoba.....	1	202,109	18	165,674	00	49,723	71	14,513	09	2,434,090	17	.....	.....
Total.....	94	10,376,838	42	10,766,744	80	3,474,431	32	1,115,079	33	238,090,671	84	4,225,517	65

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1895—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsary proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsary proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	83	26,696,326 08	106,467,355 04	1,163	2,510,716 71	6,809,202 81	6,768,123 14	128,378,668 15
Quebec	7	2,636,362 90	7,982,312 68	31	93,112 06	379,511 95	173,604 58	9,535,030 08
Nova Scotia	3	.....	492,934 58	13	27,479 04	6,791 00	7,241 00	1,682,186 93
Manitoba	1	378,110 03	1,393,393 45	12	10,815 45	47,402 52	47,324 48	1,439,305 49
Total	94	29,710,799 01	116,335,995 75	1,219	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1895.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... \$96,178,053.65

<i>Liabilities.</i>				<i>Assets.</i>			
		\$	cts.			\$	cts.
1. Capital stock fully paid up.....		20,934,690	54	A. Current loans secured on—		115,901,568	18
2. Capital stock subscribed, upon which has been paid		16,762,212	46	1. Real estate			
3. Accumulating stock.....		2,807,601	86	2. Dominion securities.....			
4. Reserve fund		11,131,306	58	3. Provincial securities.....		34,454	83
5. Dividends declared and unpaid		908,911	71	4. County or city securities.....		153,676	72
6. Profits on accumulating stock		311,545	07	5. Township, town or village securities		6,569	40
7. Contingent fund and unappropriated profits		1,308,997	56	6. School section securities.....		31,617	10
				7. Loan companies debentures		823,181	09
Liabilities to stockholders.....			54,165,265	8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified) in each return		3,400,620	28
8. Deposits		19,945,943	60	Total			120,351,687
9. Debentures payable in Canada.....		11,272,570	77				
10. Debentures payable elsewhere.....		45,854,391	79	B. Property owned—			
11. Debenture stock		3,739,478	50	10. Dominion securities—present cash value.....		361,822	00
12. Interest on debentures and debenture stock		771,292	56	11. Provincial do		361,611	56
13. Owing to banks		200,436	87	12. County or city do		1,034,267	76
14. Other liabilities (description specified) in each return.....		5,935,111	04	13. Township, town or village securities—present cash value.....		1,166,184	10
Liabilities to the public.....			87,719,225	14. School section securities—present cash value		186,581	86
				15. Loan companies debentures		674,213	65
				16. Office furniture and fixtures		56,391	90
				17. Cash on hand.....		168,468	83
				18. Cash in bank.....		3,792,068	47
				19. Office premises.....		1,837,562	84
				20. Loans secured on real estate held for sale		4,416,078	17
				21. Other property (description specified), in each return—present cash value.....		8,374,429	79
Total liabilities.....			141,884,490	Total property owned.....			22,429,680
				Total assets.....			142,781,368

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.		16. Estimated value of real estate under mortgage.	238,090,671 84
2. Amount of dividends declared during the year.	2,454,719 75	17. Amount overdue and in default on mortgages.	4,225,517 65
3. Amount loaned during the year.	18,706,133 05	18. Amount of mortgages payable by instalments.	29,710,799 01
4. Amount received from borrowers during the year.	24,150,459 88	19. Amount invested and secured by mortgage deeds.	116,335,995 75
5. Amount received from depositors during the year.	22,194,540 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1,219
6. Amount repaid to depositors during the year.	22,978,357 39	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.	2,642,123 26
7. Amount borrowed for purpose of investment.	65,374,289 96	22. Value of mortgaged property held for sale.	7,242,908 28
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company.		23. Amount chargeable against such property.	6,996,293 20
9. Debentures issued during the year.	10,377,539 69	24. Present cash value of investments on mortgages and other securities.	141,035,190 65
10. Debentures repaid during the year.	10,376,838 42	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures which will mature within one year.	10,706,744 80	26. Estimated average rate mortgages or other securities respectively yield.	
12. Rate of interest borne by outstanding debentures.		27. Estimated average rate current during the year.	
13. Average rate of interest paid for money borrowed— Debentures.		28. do do mortgages or other securities were originally calculated to yield.	
14. Total amount of interest paid and accrued during the year.	3,474,431 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,115,079 33		

N. S. GARLAND, F.S.S., F.S.A.,

Clerk of Financial Statistics.

J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, 5th November, 1895.

REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1895

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—Hon. GEO. A. KIRKPATRICK.

CAPITAL AUTHORIZED.....\$ 1,000,000
CAPITAL SUBSCRIBED.....839,850

Manager—E. H. KERTLAND.
Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up \$629,850, less \$459,65					A. Current loans secured on—		
2. Capital stock subscribed (\$839,850), upon which has been paid		716,020	35		1. Real estate	1,979,317	98
3. Accumulating stock \$86,630					2. Dominion securities		
4. Reserve fund		160,000	00		3. Provincial securities		
5. Dividends declared and unpaid		25,060	70		4. County or city securities		
6. Profits on accumulating stock					5. Township, town or village securities		
7. Contingent fund and unappropriated profits.....		25,960	29		6. School section securities		
					7. Loan companies debentures	46,504	82
Liabilities to stockholders.....				927,041	8. Loans to shareholders on their stock		
					9. Otherwise secured (description specified), viz.:		
8. Deposits	38,253	35			Total		2,025,822 80
9. Debentures payable in Canada	142,750	00					
10. Debentures payable elsewhere	1,000,329	93			B. Property owned—		
11. Debenture stock	15,946	00			10. Dominion securities—present cash value..		
12. Interest on deposits and debentures.....					11. Provincial do do		
13. Owing to banks.....					12. County or city securities do		
14. Other liabilities (description specified), viz.: ..				1,197,279	13. Township, town or village securities—present cash value		
Liabilities to the public.....				28	14. School section securities—present cash value.....		
					15. Loan companies debentures		
					16. Office furniture and fixtures		
					17. Cash on hand	130	53
					18. Cash in bank	98,367	29
					19. Office premises		
					20. Loans secured on real estate held for sale..		
					21. Other property (description specified), present cash value.....		
Total liabilities.....				2,124,329	Total property owned		98,497 82
				62	Total assets		2,124,320 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Sept., 1869.	50,003 50	16. Estimated value of real estate under mortgage.	4,000,000 00
2. Dividend declared during the year, 7 per cent and amount.	83,130 52	17. Amount overdue and in default of mortgages.	140,000 00
3. Amount loaned during the year.	188,630 22	18. Amount of mortgages payable by instalments.	180,000 00
4. Amount received from borrowers during the year.	16,082 34	19. Amount invested and secured by mortgage deeds.	1,979,317 98
5. Amount received from depositors during the year.	27,569 91	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	13
6. Amount repaid to depositors during the year.	1,181,952 64	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	47,130 00
7. Amount borrowed for purposes of investment.	157,716 99	22. Value of mortgaged property held for sale.	130,000 00
8. Securities given for such amount—Debentures and deposit receipt.	78,050 15	23. Amount chargeable against such property.	130,000 00
9. Debentures issued by the company during the year.	333,470 05	24. Present cash value of investments on mortgages and other securities.	2,025,822 80
10. Debentures repaid by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgages.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.	
12. Rate of interest borne by outstanding debentures—4½ per cent.		27. Estimated average rate current during the year—6½ per cent.	
13. Average rate of interest paid for money borrowed—Debentures, 3¼ per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
Debentures, 3¼ per cent.			
Debiture stock.			
Deposits, 3 per cent.			
14. Total amount of interest paid and accrued during the year.	18,741 64		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			

Attested by

JAMES THORBURN,
President.
E. H. KERTLAND,
Managing Director.

Before
EDWARD B. BROWN,
A Commissioner, &c.
TORONTO, 26th February, 1896.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VICTORIA, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—CHARLES H. GOODERHAM.
Vice-President—T. SUTHERLAND STAYNER.

CAPITAL AUTHORIZED. \$3,800,000
CAPITAL SUBSCRIBED. 3,223,500

Manager—SAMUEL CASEY WOOD.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.	843,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,380,500) upon which has been paid	476,100 00	1. Real estate (including foreclosed and otherwise acquired)	5,116,072 85
3. Accumulating stock.		2. Dominion securities	
4. Reserve fund	639,550 00	3. Provincial securities	
5. Dividends declared and unpaid	52,764 00	4. County or city securities	
6. Profits on accumulating stock.	45,332 30	5. Township, town or village securities	
7. Contingent fund and unappropriated profits.		6. School section securities	
		7. Loan companies debentures	
Liabilities to stockholders.	2,076,746 30	8. Loans to shareholders on their stock.	10,935 78
		9. Otherwise secured (description specified), viz.	
8. Deposits	473,376 71	Total	5,127,008 63
9. Debentures payable in Canada.	457,378 27		
10. Debentures payable elsewhere.	2,969,094 82	B. Property owned—	
11. Debenture stock		10. Dominion securities—present cash value.	112 00
12. Interest on deposits, debentures and debenture stock (\$1,570,115 + \$61,951.95)	70,522 00	11. Provincial do	
13. Owing to banks		12. County or city do	
14. Other liabilities (description specified), viz.		13. Township, town or village securities—present cash value	100 00
Liabilities to the public.	3,970,371 80	14. School section securities—present cash value	
		15. Loan companies debentures	14,946 34
		16. Office furniture and fixtures	7,460 85
		17. Cash on hand	63,583 70
		18. Cash in banks	354,976 37
		19. Office premises	473,826 00
		20. Loans secured on real estate held for sale.	
		21. Other property (description specified), present cash value	
		Toronto Board of Trade bonds \$2,040 00	4,004 21
		Accrued rentals	1,964 21
		Total property owned.	920,109 47
Total liabilities.	6,047,118 10	Total assets	6,047,118 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1859.....	.....	16. Estimated value of real estate under mortgage.....	12,361,000 00
2. Dividend declared during the year, 8 per cent and amount, plus dividend tax.....	107,045 00	17. Amount overdue and in default of mortgages—actually in suit.....	12,100 00
3. Amount loaned during the year.....	617,097 21	18. Amount of mortgages payable by instalments.....	1,436,362 41
4. Amount received from borrowers during the year.....	919,711 04	19. Amount invested and secured by mortgage deeds.....	5,589,898 85
5. Amount received from depositors during the year.....	304,014 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	83
6. Amount repaid to depositors during the year.....	512,616 71	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	165,353 00
7. Amount borrowed for purposes of investment.....	3,899,849 80	22. Value of mortgaged property held for sale.....	482,263 00
8. Securities given for such amount—first claim on assets.....	6,047,118 10	23. Amount chargeable against such property.....	473,826 00
9. Debentures issued by the company during the year.....	796,233 06	24. Present cash value of investments on mortgages and other securities.....	6,047,118 10
10. Debentures repaid by the company during the year.....	787,203 14	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as mortgages bear.....	.....
11. Debentures of the company which will mature within one year.....	668,323 00	26. Estimated average rate mortgages or other securities respectively yield—5.74 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4.11 per cent.....	.....	27. Estimated average rate current during the year—6.70 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4.11 per cent..... Deposits, 3.52 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5.74 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	169,327 58		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	43,371 97		

Before

S. CASEY WOOD, Jr.,

A Commissioner for taking Affidavits in and for the County of York.
TORONTO, 16th March, 1896.

Attested by

S. C. WOOD,

Managing Director.

JOSEPH BLAKELEY,

Auditor.

STATEMENT of the Affairs of the Union Loan and Savings Company on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—W. B. GEIKIE, M.D., F.R.C.S.E.
Vice-President —JOHN STARK.

CAPITAL AUTHORIZED.....\$1,250,000
CAPITAL SUBSCRIBED.....1,095,400

Manager—W. MACLEAN.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		600,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$495,400) upon which has been paid		99,020	00	1. Real estate		1,899,708	34
3. Accumulating stock		200,000	00	2. Dominion securities			
4. Reserve fund		20,830	20	3. Provincial securities			
5. Dividends declared and unpaid		65,474	35	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
Liabilities to stockholders				7. Loan companies debentures		19,230	37
8. Deposits		268,314	82	8. Loans to shareholders on their stock			
9. Debentures payable in Canada		176,217	46	9. Otherwise secured (description specified), viz:			
10. Debentures payable elsewhere		1,299,109	02	Total		1,918,938	71
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock		1,084	75	B. Property owned—			
13. Owing to banks				10. Dominion securities—present cash value		42,567	01
14. Other liabilities (description specified), viz:				11. Provincial do		73,000	00
Liabilities to the public				12. County or city do			
				13. Township, town or village securities—present cash value			
				14. School section securities—present cash value			
				15. Loan companies debentures		1,269	42
				16. Office furniture and fixtures		107	12
				17. Cash on hand		85,146	71
				18. Cash in bank		66,383	28
				19. Office premises		537,147	00
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—			
				Rents due and accrued		5,540	85
				Debenture of Toronto, Board of Trade			
				Total property owned		811,111	39
Total liabilities				Total assets		2,730,050	10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1865.....	.....	16. Estimated value of real estate under mortgage.....	5,000,000 00
2. Dividend declared during the year—6 per cent and amount.....	41,655 65	17. Amount overdue and in default on mortgages—See No. 23.....	.....
3. Amount loaned during the year.....	241,387 80	18. Amount of mortgages payable by instalments—estimated at.....	1,000,000 00
4. Amount received from borrowers during the year.....	294,650 14	19. Amount invested and secured by mortgage deeds.....	2,436,855 34
5. Amount received from depositors during the year.....	211,092 38	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	315,988 45	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	69,150 00
7. Amount borrowed for purposes of investment.....	663,114 94	22. Value of mortgaged property held for sale.....	537,147 00
8. Securities given for such amount—The company's debentures and deposit receipts.....	.....	23. Amount chargeable against such property.....	537,147 00
9. Debentures issued by the company during the year.....	452,622 56	24. Present cash value of investments on mortgages and other securities.....	2,730,050 10
10. Debentures repaid by the company during the year.....	311,698 69	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	295,786 39	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—¾ to 4½ p.c. —	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed —	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent.....	.....
Debentures, 4 per cent.....	.....	
Deposits, 3½ per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	71,010 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	19,969 74		

Before

W. FRANCIS,

A Notary Public, in and for Ontario.
TORONTO, 22nd February, 1896.

Attested by

W. MACLEAN,

Manager.

J. CARLYLE,

Auditor.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.President and Managing Director—J. HERBERT MASON.
Vice-President—EDWARD HOOPER.CAPITAL AUTHORIZED \$5,000,000
CAPITAL SUBSCRIBED \$5,000,000Manager—
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		2,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$3,000,000) upon which has been paid.....						1. Real estate.....		11,342,507	16		
3. Accumulating stock.....		600,000	00			2. Dominion securities.....					
4. Reserve fund.....		1,450,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		104,124	70			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		121,514	52			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		15,472	94		
						9. Otherwise secured (description specified), viz.....					
						Total.....				11,357,980	10
8. Deposits.....		764,750	39			B. Property owned—					
9. Debentures payable in Canada.....		320,283	00			10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....		5,519,252	53			11. Provincial do do.....					
11. Debenture stock.....		973,333	33			12. County or city do do.....					
12. Interest on deposits, debentures and debenture stock.....		178,988	97			13. Township, town or village securities—present cash value.....		117,143	43		
13. Owing to banks.....						14. School section securities—present cash value.....		35,514	76		
14. Other liabilities (description specified), viz. :—		5,215	52			15. Loan companies debentures.....		10,000	00		
Commission, salaries, &c.....						16. Office furniture and fixtures.....					
						17. Cash on hand.....		373	54		
						18. Cash in bank.....		317,592	07		
						19. Office premises—Toronto and Winnipeg.....		194,875	26		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value :—Accrued rentals.....		3,983	80		
						Total property owned.....				679,482	86
Total liabilities.....						Total assets.....				12,037,462	96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1855.	.....	234,000 00	16. Estimated value of real estate under mortgage about.....	24,000,000 00
2. Dividend declared during the year—9 per cent and amount.	.....	1,494,568 66	17. Amount overdue and in default of mortgages— { \$812,505 57	62,195 00
3. Amount loaned during the year.	.....	2,354,947 34	Less by consent..... { 750,310 57	10,472,516 16
4. Amount received from borrowers during the year.	.....	139,509 72	18. Amount of mortgages payable by instalments.	11,342,507 16
5. Amount repaid to depositors during the year.	.....	163,276 50	19. Amount invested and secured by mortgage deeds.	.....
6. Amount borrowed for purposes of investment.	.....	7,577,619 25	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
7. Securities given for such amount—Debentures, debenture stock certificates and deposit receipts.	.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
8. Debentures issued by the company during the year.	.....	353,976 02	22. Value of mortgaged property held for sale.	485,369 11
9. Debentures repaid by the company during the year.	.....	282,109 73	23. Amount chargeable against such property.	973,400 00
10. Debentures of the company which will mature within one year.	.....	1,090,511 58	24. Present cash value of investments on mortgages and other securities.	855,096 63
11. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield.	12,037,462 96
12. Average rate of interest paid for money borrowed—Debentures, $3\frac{3}{4}$ per cent.	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·00 per cent.	.....
13. Debenture stock, 4·00 per cent.	.....	.....	27. Estimated average rate current during the year—6·50 per cent.	.....
14. Deposits, $3\frac{1}{2}$ per cent.	.....	346,204 31	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 7 per cent.	.....
15. Total amount of interest paid and accrued during the year.	.....	.....		.....
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	90,253 93		.....

Attested by
J. H. MASON,
President and Managing Director.
GEO. H. SMITH,
Secretary.

Before
EDGAR A. WEIR,
A Justice of the Peace in and for the County of York.
TORONTO, 3rd March, 1896.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VICT., CAP. 50, AND 47 VICT., CAP. 40, AND AMENDING ACTS.

CAPITAL STOCK.

President—The Hon. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED.....\$3,000,000
CAPITAL SUBSCRIBED.....3,000,000

Manager—WALTER S. LEE,
Head Office—76 Church St., Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,000,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$2,000,000), upon which has been paid.....	500,000	00			1. Real estate.....	6,498,263	21		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	770,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	60,000	00			4. County or city securities.....	32,441	74		
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	63,005	36			6. School section securities.....				
Liabilities to stockholders.....			2,393,005	36	7. Loan companies debentures.....				
8. Deposits.....	914,137	81			8. Loans to shareholders on their stock.....	4,739	23		
9. Debentures payable in Canada.....	460,666	79			9. Otherwise secured (description specified), viz.:.....				
10. Debentures payable elsewhere.....	3,045,685	11			Total.....			6,535,444	18
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures.....	50,108	98			10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial do do.....				
14. Other liabilities (description specified), viz.:—					12. County or city do do.....	2,200	00		
Sundry accounts.....	505	52			13. Township, town or village securities—present cash value.....				
Liabilities to the public.....			4,471,104	21	14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....	3,202	59		
					17. Cash on hand.....	2,263	03		
					18. Cash in bank.....	133,031	29		
					19. Office premises.....	121,878	48		
					20. Loans secured on real estate held for sale—				
					See 23 below.....				
					21. Other property (description specified), present cash value—Real estate foreclosed.....	66,000	00		
Total liabilities.....			6,864,109	57	Total property owned.....			328,665	39
					Total assets.....			6,864,109	57

1. Date of company or society's establishment—March, 1863 .....	.....	17. Amount overdue and in default on mortgages—Nearly all by consent	238,265 45
2. Dividend declared during the year, 8 per cent and amount, with income tax	122,392 30	18. Amount of mortgages payable by instalments—Nearly all straight loans now	6,569,002 44
3. Amount loaned during the year	903,518 52	19. Amount invested and secured by mortgage deeds .....	.....
4. Amount received from borrowers during the year	1,171,304 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	51
5. Amount received from depositors during the year	241,025 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	88,772 62
6. Amount repaid to depositors during the year	375,819 75	22. Value of mortgaged property held for sale	488,757 51
7. Amount borrowed for purpose of investment	4,470,598 69	23. Amount chargeable against such property	439,881 76
8. Securities given for such amount—Total assets of company	6,864,109 57	24. Present cash value of investments on mortgages and other securities	6,864,109 57
9. Debentures issued by the company during the year	351,969 19	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield .....	.....
10. Debentures repaid by the company during the year	261,638 67	26. Estimated average rate mortgages or other securities respectively yield—7 per cent .....	.....
11. Debentures of the company which will mature within one year	555,250 00	27. Estimated average rate current during the year—6·84 .....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{2}{3}$, $3\frac{3}{4}$, $4\frac{1}{4}$, $4\frac{3}{4}$ .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—From $5\frac{1}{2}$ to 9 per cent .....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent .....	.....	
Deposits, 3·3 per cent .....	.....	
14. Total amount of interest paid and accrued during the year	176,116 06		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	56,178 84		
16. Estimated value of real estate under mortgage	14,000,000 00		

Before R. N. GOOCH,
One of H. M.'s Justices of the Peace in and for the County of York.
 TORONTO, 25th February, 1896.

- Attested by WALTER S. LEE,
Managing Director.
 W. R. HARRIS,
Auditor.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1895

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.
 Vice-President—GEO. R. R. COCKBURN, M.A., M.P.

CAPITAL AUTHORIZED \$750,000
 CAPITAL SUBSCRIBED 750,000

Manager—WALTER GILLESPIE,
 Head Office, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	() upon which	750,000	00			A. Current loans secured on—					
2. Capital stock subscribed () has been paid						1. Real estate.....				1,404,042	63
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund		112,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		18,750	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities					
7. Contingent fund and unappropriated profits.....		33,239	01			6. School section securities.....					
						7. Loan companies debentures.....				7,829	00
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.					
Liabilities to stockholders.....				913	989	Total.....				1,411,871	63
8. Deposits.....		165,177	30			B. Property owned—					
9. Debentures payable in Canada.....		141,657	93			10. Dominion securities—present cash value					
10. Debentures payable elsewhere.....		532,830	97			11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock—Included in above.....						13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified) viz:—						15. Loan companies debentures.....					
Sundry unpaid accounts.....		536	34			16. Office furniture and fixtures.....				322	85
Liabilities to the public.....				860,202	54	17. Cash on hand.....				58,534	92
						18. Cash in bank.....				80,000	00
						19. Office premises.....				222,783	02
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—Rents due and accrued.....				679	13
Total liabilities.....				1,774,191	55	Total property owned.....				362,319	92
						Total assets.....				1,774,191	55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st March, 1870.....	37,500 00	16. Estimated value of real estate under mortgage.....	2,650,000 00
2. Dividend declared during the year, 5 per cent, and amount.....	68,050 00	17. Amount overdue and in default of mortgages, the greater part by consent.....	98,981 92
3. Amount loaned during the year.....	165,923 74	18. Amount of mortgages payable by instalments.....	13,626 89
4. Amount received from borrowers during the year.....	274,798 91	19. Amount invested and secured by mortgage deeds.....	1,404,042 63
5. Amount received from depositors during the year.....	279,317 72	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	12
6. Amount repaid to depositors during the year.....	859,666 20	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	35,411 73
7. Amount borrowed for purposes of investment.....	91,975 33	22. Value of mortgaged property held for sale.....	160,859 88
8. Securities given for such amount—Debentures.....	98,873 33	23. Amount chargeable against such property.....	160,859 88
9. Debentures issued by the company during the year.....	116,046 67	24. Present cash value of investments on mortgages and other securities.....	1,774,191 55
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates the loans yield.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield, 5.402 per cent.....	
12. Rate of interest borne by outstanding debentures—4 to 5 per cent.....		27. Estimated average rate current during the year, 6 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 4.306 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	34,801 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,371 82		

Before
ALLAN CASSELS,
A Commissioner, &c.
 Toronto, 26th February, 1896.

Attested by

WALTER GILLESPIE,
Manager.
HENRY W.M. EDDIS,
Auditor.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

President—PETER STURROCK,
Kilmarnock, Scotland.

CAPITAL AUTHORIZED.....\$2,433,333 33
CAPITAL SUBSCRIBED.....2,433,333 33

Managers in Canada :—
{ JAMES L. SCARTH, Toronto,
ALEXANDER BAIN, Winnipeg.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$2,433,333.33) upon which has been paid.....				1. Real estate.....		1,801,958	15
3. Advances in anticipation of calls.....		486,666	67	2. Dominion securities.....			
4. Reserve fund.....		12,288	32	3. Provincial securities.....			
5. Dividends declared and unpaid.....		111,933	33	4. County or city securities.....			
6. Profits on accumulating stock.....		7,752	02	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		30,436	51	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....		11,568	64	9. Otherwise secured (description specified), viz.:.....			
9. Debentures payable in Canada.....		1,062,086	64	Total.....		1,801,958	15
10. Debentures payable elsewhere.....		638,998	18	B. Property owned—			
11. Debenture stock.....		10,802	62	10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		7,237	88	11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....		1,600	00
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities.....		6,523	35
Balances at credit of sundry accounts.....				14. School section securities.....		2,911	80
Liabilities to the public.....				15. Loan companies stock.....		298	18
				16. Office furniture and fixtures.....		1,089	23
				17. Cash on hand.....		100,261	79
				18. Cash in bank.....		352,995	72
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Real estate held for sale... \$73,747 77			
				Railway debenture stock } 38,384 82			
				Feu duties and sundries. }		112,132	59
Total liabilities.....				Total property owned.....		577,812	66
				Total assets.....		2,379,770	81

1. Date of company or society's establishment—14th October, 1876			
2. Dividend declared during the year—4 per cent and amount			3,800,000 00
3. Amount loaned during the year	19,466 66		
4. Amount received from borrowers during the year	103,577 56		
5. Amount received from depositors during the year	278,609 57		795 00
6. Amount repaid to depositors during the year	5,712 00		2,154,953 87
7. Amount borrowed for purposes of investment	7,067 24		
8. Securities given for such amount—Debentures and receipts	1,712,653 46		
9. Debentures issued by the company during the year	31,414 32		49,601 53
10. Debentures repaid by the company during the year	221,273 13		333,276 75
11. Debentures of the company which will mature within one year	243,965 63		333,276 75
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$, $3\frac{3}{8}$, $3\frac{1}{2}$, 4 , $4\frac{1}{4}$, $4\frac{3}{8}$ per cent			2,379,770 81
13. Average rate of interest paid for money borrowed— Debentures, $3\frac{3}{4}$ per cent. Debiture stock, $4\frac{1}{2}$ per cent. Deposits, 3 per cent.			
14. Total amount of interest paid and accrued during the year	82,582 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,381 97		
16. Estimated value of real estate under mortgage—Cannot say exactly, say about			
17. Amount overdue and in default of mortgages*			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale—estimated about			
23. Amount chargeable against such property			
24. Present amount of investments on mortgages and other securities, as above			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent			
26. Estimated average rate mortgages or other securities respectively yield—about $6\frac{1}{2}$ per cent			
27. Estimated average rate current during the year—about $6\frac{1}{2}$ per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Before
H. M. MOWAT,
A Commissioner, &c.
TORONTO, 4th May, 1896.

Attested by
J. L. SCARTH,
Manager.
AWDRY HOSKINS,
Accountant.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1895. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CAP. 53 CON. STATS. OF U. C. AND AMENDMENTS.

President—W. M. MULLOCK, M. P.
Vice-President—JAMES SCOTT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,057,250 00
CAPITAL SUBSCRIBED.....1,057,250 00

Manager—GEO. S. C. BETHUNE.
Head Office—17 Toronto St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	500,000	1. Real estate.....	1,954,210 58
2. Capital stock subscribed (\$557,250), upon which has been paid.....	111,430 27	2. Dominion securities.....	
3. Accumulating stock.....	162,479 90	3. Provincial securities.....	
4. Reserve fund.....	21,400 05	4. County or city securities.....	
5. Dividends declared and unpaid.....		5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent fund and unappropriated profits.....		7. Loan companies debentures.....	
Liabilities to stockholders.....	795,310 22	8. Loans to shareholders on their stock.....	14,559 94
8. Deposits.....	407,619 69	9. Otherwise secured (description specified), viz.....	
9. Debentures payable in Canada.....	253,143 33	Total.....	1,968,770 52
10. Debentures payable elsewhere.....	748,931 33		
11. Debenture stock.....		B. Property owned—	
12. Interest on debentures due and accrued.....	22,285 00	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.....		12. County or city do.....	
Liabilities to the public.....	1,431,979 35	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	194 34
		17. Cash on hand.....	2,151 70
		18. Cash in bank.....	7,116 73
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	247,740 18
		21. Other property (description specified), present cash value:—Debenture and stock expense account.....	
		Total property owned.....	1,313 10
Total liabilities.....	2,227,289 57	Total assets.....	258,519 05
			2,227,289 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1871.....	42,800 10	16. Estimated value of real estate under mortgage.....	4,500,000 00
2. Dividend declared during the year—7 per cent and amount.....	72,926 09	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	214,051 83	18. Amount of mortgages payable by instalments—Nearly all may be payable thus.....	2,201,950 76
4. Amount received from borrowers during the year.....	176,738 50	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....	245,171 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....	1,409,694 35	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	415,601 70
7. Amount borrowed for such amount—Debentures, deposit receipts and pass-books.....		22. Value of mortgaged property held for sale.....	247,740 18
8. Debentures issued by the company during the year.....	96,326 65	23. Amount chargeable against such property.....	
9. Debentures repaid by the company during the year.....	40,486 98	24. Present cash value of investments on mortgages and other securities.....	2,227,289 57
10. Debentures of the company which will mature within one year.....	116,343 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear.....	
11. Rate of interest borne by outstanding debentures, per cent.....		26. Estimated average rate mortgages or other securities respectively yield— $\frac{1}{2}$ per cent.....	
12. Average rate of interest paid for money borrowed—Debentures $\frac{4}{5}$ per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Debenture stock, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	
14. Deposits, $\frac{3}{5}$ per cent.....	60,140 30		
15. Total amount of interest paid and accrued during the year.....	15,899 23		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

GEO. S. C. BETHUNE,
Manager.
WM. E. MURRAY,
Auditor.

Before
W. N. MILLER,
A Notary Public.

TORONTO, 2nd March, 1896,

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1875.....	.....	16. Estimated value of real estate under mortgage.....	1,372,700 00
2. Dividend declared during the year per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	361,942 97
3. Amount loaned during the year.....	98,312 21	18. Amount of mortgages payable by instalments.....	5,652 11
4. Amount received from borrowers during the year.....	192,084 50	19. Amount invested and secured by mortgage deeds.....	947,255 93
5. Amount repaid to depositors during the year.....	163,291 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	14
6. Amount repaid to depositors during the year.....	220,396 56	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.....	29,899 94
7. Amount borrowed for purposes of investment—None beyond deposits and debentures.....	.....	22. Value of mortgaged property held for sale.....	232,150 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	246,223 41
9. Debentures issued by the company during the year.....	70,751 90	24. Present cash value of investments on mortgages and other securities.....	1,096,292 73
10. Debentures repaid by the company during the year.....	89,566 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 per cent.....	.....
11. Debentures of the company which will mature within one year.....	86,058 57	26. Estimated average rate mortgages or other securities respectively yield—4 87 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4½, 4¾, 5, 5¼ and 5½ per cent.....	.....	27. Estimated average rate current during the year—5 70 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 88671 per cent..... Deposits—3 72211 per cent.....	..... 4 51961	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 25 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	20,832 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,025 87		

Attested by—
 SAMUEL W. BLACK,
Manager.
 ROBERT SEWALL,
Auditor.

Before
 T. A. GIBSON,
A Commissioner in High Court of Justice.
 Toronto, 15th February, 1896.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 62, AND 40 VIC., CHAP. 78.

CAPITAL STOCK.President—Sir FRANK SMITH.
Vice-President—WM. H. BEATTY.Manager—ALFRED MORGAN COSBY.
Head Office—84 King Street E., Toronto.CAPITAL AUTHORIZED.....\$3,000,000
CAPITAL SUBSCRIBED.....2,750,000

<i>Liabilities.</i>		<i>Assets.</i>	
£	cts.	£	cts.
1. Capital stock fully paid up.....	550,000 00	A. Current loans secured on—	2,591,198 54
2. Capital stock subscribed (\$2,750,000), upon which has been paid.....	160,000 00	1. Real estate.....	.....
3. Accumulating stock.....	16,500 00	2. Dominion securities.....	.....
4. Reserve fund.....	.....	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	.....	6. School section securities.....	.....
Liabilities to stockholders.....	726,500 00	7. Loan companies debentures.....	.....
8. Deposits.....	517,897 97	8. Loans to shareholders on their stock.....	.....
9. Debentures payable in Canada.....	1,606,512 44	9. Otherwise secured (description specified), viz.....	.....
10. Debentures payable elsewhere.....	18,197 45	Total.....	2,591,198 54
11. Debenture stock.....	1,666 62	B. Property owned—	.....
12. Interest on debentures.....	.....	10. Dominion securities—present cash value.....	.....
13. Owing to banks.....	.....	11. Provincial do.....	75,070 54
14. Other liabilities (description specified), viz:—	.....	12. County or city do.....	.....
Sundry accounts due by company.....	2,144,274 48	13. Township, town or village securities—present cash value.....	4,984 12
Liabilities to the public.....	.....	14. School section securities—present cash value.....	.....
Total liabilities.....	2,870,774 48	15. Loan companies debentures.....	1,114 01
		16. Office furniture, fixtures and stationery.....	280 85
		17. Cash on hand.....	47,107 36
		18. Cash in bank.....	.....
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	149,163 20
		21. Other property (description specified), present cash value—Sundry accounts due company.....	1,855 86
		Total property owned.....	279,375 94
		Total assets.....	2,870,774 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th May, 1877			
2. Dividend declared during the year—7 per cent first half year and 6 per cent last half year per annum and amount			
3. Amount loaned during the year	35,750 00		
4. Amount received from borrowers during the year	79,478 00		
5. Amount received from depositors during the year	337,162 08		
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment	2,061,113 74		2,701,381 74
8. Securities given for such amount—Company's debentures for like amount			
9. Debentures issued by the company during the year	201,478 70		
10. Debentures repaid by the company during the year	228,810 99		51,860 00
11. Debentures of the company which will mature within one year	631,758 64		150,850 00
12. Rate of interest borne by outstanding debentures—4.269 per cent			149,163 20
13. Average rate of interest paid for money borrowed— Debentures, 4.30 per cent. Deposits, per cent			2,850,528 16
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	90,757 28		
16. Estimated value of real estate under mortgage—As nearly as can be estimated	29,542 63		
	5,381,480 40		
17. Amount overdue and in default of mortgages—Satisfactory answer cannot be given here, as a large proportion of sums overdue are amply secured, are not demanded and are not regarded as being in default			
18. Amount of mortgages payable by instalments—No instalment plan, mortgages on company's books			
19. Amount invested and secured by mortgage deeds, including accrued interest			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; cash value ascertained by simply adding together the principal and accrued interest			
26. Estimated average rate mortgages or other securities respectively yield—6.107 per cent			
27. Estimated average rate current during the year—6.207 per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6.50 per cent			

Attested by

FRANK SMITH,
President.
A. M. COSBY,
Manager.

Before

H. F. BECK,
A Notary Public.

Toronto, 10th February, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES' ACT."

CAPITAL STOCK.President—JOHN LANG BLAIRIE.
Vice-President—JOHN HOSKIN, Q.C.CAPITAL AUTHORIZED. \$4,000,000
CAPITAL SUBSCRIBED. 2,008,000Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.					
2. Capital stock subscribed (\$2,008,000), upon which has been paid		1,004,000	00	4,044,110	15
3. Accumulating stock.					
4. Reserve fund.		350,000	00		
5. Dividends declared and unpaid		30,854	75		
6. Profits on accumulating stock.					
7. Contingent fund and unappropriated profits.		30,584	80		
Liabilities to stockholders.					
				1,415,439	55
8. Deposits.					
9. Debentures payable in Canada		238,347	51		
10. Debentures payable elsewhere		2,684,998	41		
11. Debenture stock.					
12. Interest on debentures.		16,327	90		
13. Owing to banks.		1,051	77		
14. Other liabilities (description specified), viz.:— Sundry creditors.		3,495	58		
Liabilities to the public.					
				2,944,221	17
Total liabilities.				4,359,660	72
<i>Assets.</i>		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.				4,044,110	15
2. Dominion securities.					
3. Provincial securities.					
4. County or city securities.					
5. Township, town or village securities					
6. School section securities.					
7. Loan companies debentures					
8. Loans to shareholders on their stock.					
9. Otherwise secured (description specified), viz.					
Total.				4,044,110	15
B. Property owned—					
10. Dominion securities—present cash value.				28,025	66
11. Provincial do do				139,994	72
12. County or city do do					
13. Township, town or village securities—present cash value.				32,511	35
14. School section securities—present cash value.				19,061	85
15. Loan companies debentures					
16. Office furniture and fixtures				1,620	75
17. Cash on hand				54,336	24
18. Cash in bank.				40,000	00
19. Office premises					
20. Loans secured on real estate held for sale.					
21. Other property (description specified), present cash value.					
Total property owned.				315,550	57
Total assets.				4,359,660	72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment— Canada Landed Credit Co., incorporated 1858. } Amalgamated National Investment Company do 1876. } 1891.			
2. Dividend declared during the year, 6 per cent and amount.			
3. Amount loaned during the year.	60,240 00		10,150,000 00
4. Amount received from borrowers during the year.	232,578 00		73,809 02
5. Amount repaid to depositors during the year.	573,600 00		4,044,110 15
6. Amount repaid to depositors during the year.			
7. Amount borrowed for the purpose of investment.	2,423,346 00		47,925 00
8. Securities given for such amount—Company's debenture bonds.	539,677 00		268,863 08
9. Debentures issued by the company during the year.	619,140 00		268,863 08
10. Debentures repaid by the company during the year.	529,350 00		4,359,660 72
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$ at 5 per cent.			
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{1}{10}$ per cent.			
Debenture stock, per cent.			
Deposits, per cent.			
14. Total amount of interest paid and accrued during the year.	123,655 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or of account of borrowers.	31,788 00		

Before

ALFRED HOSKIN,

A Commissioner for taking affidavits in the High Court of Justice.
TORONTO, 14th March, 1896.

Attested by

JOHN LANG BLAIKIE,
President.
ANDREW RUTHERFORD,
Manager.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

CAPITAL STOCK.President—Hon. Sir FRANK SMITH.
Vice-President—EUGENE O'KEEFE.Manager—JAMES MASON.
Head Office—Toronto.CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....2,000,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$2,000,000) upon which has been paid 10 per cent.....			200,000 00			1. Real estate.....		\$29,740	59		
3. Accumulating stock.....			190,000 00			2. Dominion securities.....					
4. Reserve fund.....			7,000 00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits—						6. School section securities.....					
Contingent account.....\$17,000 00						7. Loan companies debentures.....					
Profit and loss account.....1,333 70			18,333 70			8. Loans to shareholders on their stock.....		13,333	31		
						9. Otherwise secured (description specified), viz.:—On the collateral security of stocks, bonds and debentures other than above.....		1,349,808	97		
						Total.....				2,192,882	87
<i>Liabilities to stockholders.</i>					415,333 70	B. Property owned—					
8. Deposits.....		1,910,421	04			10. Dominion securities—present cash value.....					
9. Debentures payable in Canada.....						11. Provincial do.....					
10. Debentures payable elsewhere.....						12. County or city do.....					
11. Debenture stock.....		59,526	56			13. Township, town or village securities—present cash value.....		521	22		
12. Interest on deposits.....						14. School section securities—present cash value.....					
13. Owing to banks.....		2,500	00			15. Loan companies debentures.....		1,788	31		
14. Other liabilities (description specified), viz.:—						16. Office furniture and fixtures.....		2,645	28		
Directors' compensation.....						17. Cash on hand.....		161,890	42		
						18. Cash in bank.....		26,633	20		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—Real estate acquired by the company.....		1,400	00		
						Total property owned.....				194,898	43
Total liabilities.....					2,387,781 30	Total assets.....				2,387,781	30

*This amount does not include the sum of \$9,105.36 made up of small amounts not yet paid over to mortgagors and retained for various purposes.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 25th April, 1877; commenced business 21st December, 1878.			
2. Dividend declared during the year, 7 per cent and amount.	14,000 00		2,228,320 00
3. Amount loaned during the year	2,823,145 54		20,607 68
4. Amount received from borrowers during the year— Principal \$2,849,153 67 Interest 107,816 18	2,956,969 85		234,269 50
5. Amount received from depositors during the year (including accrued interest credited).	2,677,875 96		823,740 59
6. Amount repaid to depositors during the year	2,705,795 15		
7. Amount borrowed for purposes of investment—None, excepting deposits and accrued interest thereon amounting to.	1,969,947 60		
8. Securities given for such amount—Depositors' pass-books			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures, per cent.			
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture stock, per cent.			
14. Total amount of interest paid and accrued during the year.	63,129 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,004 84		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made under Building Society plan.			
26. Estimated average rate mortgages or other securities respectively yield—Mortgages slightly under 6 per cent; other securities about 4½ per cent.			
27. Estimated average rate current during the year—Mortgages under 6 per cent; other securities about 4½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages slightly under 6 per cent; other securities about 4½ per cent.			

Before
H. T. KELLY,
A Commissioner &c.,
Toronto, 6th March, 1896.

Attested by
FRANK SMITH,
President.
JAMES MASON,
Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1895.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—Col. Sir CASIMIR S. GZOWSKI, K.C.M.G., A.D.C. to the Queen.
 Vice-President—GEORGE R. R. COCKBURN, Esq., M.A., M.P.

CAPITAL AUTHORIZED.....\$5,000,000
 CAPITAL SUBSCRIBED.....5,000,000

Manager—JAMES FERRIER KIRK.
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$5,000,000) upon which has been paid 14 per cent.....		700,000	00	1. Real estate.....		3,768,415	86
3. Accumulating Stock.....				2. Dominion securities.....			
4. Reserve fund (to meet contingencies, &c.).....		200,000	00	3. Provincial securities.....			
5. Rest Account (invested in municipal debentures).....		210,000	00	4. County or city securities.....			
6. Dividends declared and unpaid.....		28,000	00	5. Township, town or village securities.....			
7. Profits on accumulating stock.....				6. School section securities.....			
8. Contingent fund and unappropriated profits.....		4,524	29	7. Loan companies debentures.....			
Liabilities to stockholders.....			1,142,524 29	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.: Stocks of corporations and insurance policies.....		278,086	97
9. Deposits.....		8,700	00	Total.....			4,046,502 83
10. Debentures and certificates payable in Canada.....				B. Property owned—			
11. Debentures payable elsewhere and certificates payable at fixed dates.....		3,088,669	14	10. Dominion securities—present cash value.....			
12. Debenture stock.....		446,443	68	11. Provincial do.....		243,918	51
13. Interest on debentures and debenture stock.....		25,174	65	12. County or city do.....			
14. Owing to banks.....		42,976	41	13. Township, town or village securities—present cash value.....		174,469	83
15. Other liabilities (description specified), viz.: sundry creditors.....		28,675	49	14. School section securities—present cash value.....		83,654	86
Liabilities to the public.....			3,640,639 37	15. Loan companies debentures.....			
				16. Office furniture and fixtures—Included in company's premises.....			
				17. Cash on hand.....		27,368	67
				18. Cash in bank.....		120,000	00
				19. Office premises—Toronto and Winnipeg.....		86,054	01
				20. Real estate held for sale.....			
				21. Other property (description specified), present cash value— Sundry debtors.....		1,194	95
Total Liabilities.....			4,783,163 66	Total property owned.....			736,660 83
				Total assets.....			4,783,163 66

1. Date of company or society's establishment—January 1, 1873.....	.....	16. Estimated value of real estate under mortgage.....	7,500,000 00
2. Dividend declared during the year—8 per cent and amount.....	56,000 00	17. Amount overdue and in default of mortgages.....	445,086 19
3. Amount loaned during the year.....	268,915 51	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....	3,768,415 86
4. Amount received from borrowers during the year.....	735,260 34	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	49
6. Amount repaid to depositors during the year.....	3,543,812 82	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	94,211 48
7. Amount borrowed for purposes of investment.....	3,543,812 82	22. Value of mortgaged property held for sale.....	371,054 97
8. Securities given for each amount—Debentures, debenture stock and certificates amounting to.....	3,543,812 82	23. Amount chargeable against such property.....	371,054 97
9. Debentures issued by the company during the year—Debenture stock, debentures and certificates payable at fixed dates.....	703,673 85	24. Present cash value of investments on mortgages and other securities.....	4,783,163 66
10. Debentures repaid by the company during the year—Debenture stock, debentures and certificates payable at fixed dates.....	606,908 16	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.....	.....
11. Debentures of the company which will mature within one year.....	830,375 23	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 p. c., other securities, 4½ p. c.....	.....
12. Rate of interest borne by outstanding debentures and certificates payable at fixed rates, 4½ per cent.....	.....	27. Estimated average rate current during the year—6 to 7 per cent originally calculated to yield—Company has hardly ever made loans on "table rate" system.....	.....
13. Average rate of interest paid for money borrowed—Debentures and certificates, 4½ per cent.....	.....	
14. Debenture stock, 4 per cent.....	.....	
15. Total amount of interest paid and accrued during the year.....	142,480 91		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	45,481 67		

Attested by

C. S. GZOWSKI,
President.

J. F. KIRK,
Manager.

Before

J. STRACHAN JOHNSTON,
Notary Public for Ontario.

Toronto, 29th February, 1896.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86,
53 VIC., CAP. 132, 54 VIC., CAP. 19, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—JOHN BURNS.

Manager—W. M. INNES MACKENZIE.
Head Office—Toronto.

CAPITAL AUTHORIZED. \$5,000,000
CAPITAL SUBSCRIBED. 1,382,300

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.						A. Current loans secured on—					
2. Capital stock subscribed (\$1,382,300) upon which has been paid.						1. Real estate.				699,246	87
3. Accumulating stock.						2. Dominion securities.					
4. Reserve fund.						3. Provincial securities.					
5. Dividends declared and unpaid.						4. County or city securities.					
6. Profits on accumulating stock.						5. Township, town or village securities.					
7. Contingent fund and unappropriated profits.						6. School section securities.					
						7. Loan companies debentures.				17,597	44
						8. Loans to shareholders on their stock.					
						9. Otherwise secured (description specified), viz.:—Call loans on stocks.				57,365	23
						Total.				774,209	54
8. Deposits.						B. Property owned—					
9. Debentures payable in Canada.						10. Dominion securities—present cash value.					
10. Debentures payable elsewhere.						11. Provincial do do.				8,417	14
11. Debenture stock.						12. County or city do do.				869	79
12. Interest on deposits, debentures accrued.						13. Township, town or village securities—present cash value.				1,344	09
13. Owing to banks.						14. School section securities—present cash value.					
14. Other liabilities (description specified), viz.:—Mortgage on property purchased by the company.						15. Loan companies stocks.				8,417	14
						16. Office furniture and fixtures.				869	79
						17. Cash on hand.				1,344	09
						18. Cash in bank.					
						19. Office premises.					
						20. Loans secured on real estate held for sale.					
						21. Other property (description specified), present cash value:—Real estate purchased and held for sale and revenue.				1,264,075	68
						Total property owned.				1,274,706	70
Total liabilities.						Total assets.				2,048,916	24

1. Date of company or society's establishment—December, 1873.....	.....	16,513 67	16. Estimated value of real estate under mortgage.....	1,225,000 00
2. Dividend during the year, 3 per cent and amount.....	.....	99,558 89	17. Amount overdue in default of mortgages—By consent about...	130,000 00
3. Amount loaned during the year.....	.....	250,315 94	18. Amount of mortgages payable by instalments.....	244,130 51
4. Amount received from borrowers during the year.....	.....	114,906 17	19. Amount invested and secured by mortgage deeds.....	693,246 87
5. Amount received from depositors during the year.....	.....	226,600 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
6. Amount repaid to depositors during the year.....	.....	1,180,320 40	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,376 65
7. Amount borrowed for purposes of investment.....	.....	524,222 03	22. Value of mortgaged property held for sale—About.....	17,000 00
8. Securities given for such amount—Deposit receipts and debentures.....	.....	618,161 69	23. Amount chargeable against such property.....	14,300 00
9. Debentures issued by the company during the year.....	.....	230,294 00	24. Present cash value of investments on mortgages and other securities.....	2,365,408 08
10. Debentures repaid by the company during the year.....	.....	.....	25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value—Various rates applicable to special cases.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 to 8 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4 per cent; a small proportion, 5 per cent.....	.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{1}{2}$ per cent..... Debenture stock, per cent..... Deposits, $4\frac{1}{2}$ per cent.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	68,838 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	8,790 50		

Before
W. J. GREEN,
A Commissioner, &c.

Attested by
ROBERT JAFFRAY,
President.
WM. I. MACKENZIE,
Manager.

Toronto, 25th February, 1896.

Metropolitan Board of Works.	36,821 20	
Real estate	177,993 32	680,311 18
Total property owned		1,277,304 71
Total assets		7,144,213 00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st October, 1851.	94,900 00	16. Estimated value of real estate under mortgage.	12,165,078 64
2. Dividend declared during the year—6 per cent and amount.	388,801 98	17. Amount overdue and in default on mortgages.	532,843 00
3. Amount loaned during the year.	832,526 59	18. Amount of mortgages payable by instalments—None on instalment plan.	
4. Amount received from borrowers during the year.		19. Amount invested and secured by mortgage deeds.	5,902,810 56
5. Amount received from depositors during the year.		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	163
6. Amount repaid to depositors during the year.	4,490,407 31	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	239,829 76
7. Amount borrowed for purposes of investment.		22. Value of mortgageable property held for sale.	131,664 00
8. Securities given for such amount—Company's debentures.	263,816 64	23. Amount chargeable against such property.	157,047 10
9. Debentures issued by the company during the year.	512,219 33	24. Present cash value of investments on mortgages and other securities.	7,116,117 05
10. Debentures repaid by the company during the year.	635,137 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—6·30 per cent.	
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{1}{4}$ per cent.		27. Estimated average rate current during the year—5·9 per cent.	
13. A average rate of interest paid for money borrowed— Debentures, $3\frac{1}{4}$ per cent. Deposits, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
14. Total amount of interest paid and accrued during the year.	214,701 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	65,372 00		

Attested by
WM B. BRIDGEMAN-SIMPSON,
Commissioner.
DOUGLAS PONTON,
Registrar.

Before
J. P. WHITE,
A Commissioner for taking affidavits in H. C. J., &c.
TORONTO, 26th March, 1896.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILLIAM BOOTH.
Vice-Presidents—BERNARD SAUNDERS,
JOHN J. COOK.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....406,800

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$406,800), upon which has been paid.....	346,662 71	1. Real estate.....	108,753 74
3. Accumulating stock.....	100,000 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	7,081 99	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	9,677 43
		9. Otherwise secured (description specified), viz.:—Bills payable.....	200 00
8. Deposits.....	49,316 35		
9. Debentures payable in Canada.....		Total.....	118,631 17
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....	1,210 30	10. Dominion securities—present cash value.....	
12. Interest on deposits.....	7,603 19	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—present cash value.....	
Mortgages payable.....\$196,234 18		14. School section securities—present cash value.....	5,150 00
Accrued interest and sundry accounts.....6,085 58		15. Insurance companies debentures.....	590 00
		16. Office furniture and fixtures.....	156 35
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) present cash value—	
		Real estate.....\$584,604 72	
		Rents receivable, due and accrued.....5,062 06	
			589,666 78
		Total property owned.....	595,563 13
		Total assets.....	714,194 30

1. Date of company or society's establishment—5th January, 1880.	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year per cent and amount.	.....	17. Amount overdue and in default of mortgages.	.....
3. Amount loaned during the year	10,368 86	18. Amount of mortgages payable by instalments.	.....
4. Amount received from borrowers during the year	18,605 02	19. Amount invested and secured by mortgage deeds.	108,753 74
5. Amount received from depositors during the year	7,164 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year	28,032 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	136,532 09	22. Value of mortgaged property held for sale.	.....
8. Securities given for such amount—Assets of company	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures, per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture stock, per cent.	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
14. Total amount of interest paid and accrued during the year	13,969 15		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,647 60		

Before

HERBERT A. E. KENT,
A Commissioner, &c.
TORONTO, 13th March, 1896.

Attested by

WM. BOOTH,
President.
E. T. LIGHTBOURN,
Manager.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—
Vice-President—A. E. AMES.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,000,000

Manager—A. E. AMES,
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		500,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$'00,000) upon which has been paid.....		100,000	00			1. Real estate.....		16,758	63		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve Fund.....		105,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		18,000	00			4. County or city securities.....					
6. Profits on accumulating stock.....		1,446	47			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				724,446	47	8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz.:—Stocks, bonds and debentures.....		480,942	05		
8. Deposits.....		272,223	49			Total.....				497,700	68
9. Debentures payable in Canada.....		415,900	00			B. Property owned—					
10. Debentures payable elsewhere.....		9,246	66			10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....		13,179	88			12. County or city do do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.:.....						14. School section securities—present cash value.....					
Liabilities to the public.....				710,550	03	15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		5,417	25		
						18. Cash in bank.....		53,064	97		
						19. Office premises.....		10,000	00		
						20. Sundry accounts due company, including accrued rents.....		7,048	82		
						21. Other property (description specified), present cash value:—Stocks, bonds and debentures.....		816,764	78		
Total liabilities.....				1,434,996	50	Total property owned.....				937,295	82
						Total assets.....				1,434,996	50

1. Date of company or society's establishment, June 5th, 1885.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year, 6 per cent, and amount	36,000 00	17. Amount overdue and in default on mortgages.	32,000 00
3. Amount loaned during the year	253,865 31	18. Amount of mortgages payable by instalments.	.....
4. Amount received from borrowers during the year.	254,785 28	19. Amount invested and secured by mortgage deeds.	16,758 63
5. Amount repaid to depositors during the year.	670,990 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount borrowed for purposes of investment.	781,388 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for such amount.	710,550 03	22. Value of mortgaged property held for sale.	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the company during the year.	27,300 00	24. Present cash value of investments on mortgages and other securities.	1,434,996 50
10. Debentures repaid by the company during the year.	44,975 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....
11. Debentures of the company which will mature within one year.	11,800 00	26. Estimated average rate mortgages or other securities respectively yield—5·90 per cent.	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate current during the year—6 per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·91 per cent. Debenture stock, per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....
14. Total amount of interest paid and accrued during the year.	36,467 24		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	6,523 28		

Attested by

A. E. AMES,
Manager.
FRED. W. SCOTT,
Secretary.

Before
A. L. MALONE,
A Commissioner, &c.

TORONTO, 31st March, 1896.

STATEMENT of the Affairs of the British Canadian Loan and Investment Co. (Limited), on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CAP. 57, AS AMENDED BY THE ACT 40 CAP. 96 AND 50-51, CAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....\$ 5,000,000
CAPITAL SUBSCRIBED.....2,000,000

Manager—R. H. TOMLINSON.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>			
	\$ cts.		\$ cts.	\$	cts.
1. Capital stock fully paid up		A. Current loans secured on—		1,953,640	83
2. Capital stock subscribed (\$2,000,000), upon which has been paid	398,509 87	1. Real estate			
3. Accumulating stock		2. Dominion securities			
4. Reserve fund	120,000 00	3. Provincial securities			
5. Dividend declared and unpaid	13,947 85	4. County or city securities			
6. Profits on accumulating stock		5. Township, town or village securities			
7. Contingent fund and unappropriated profits	6,773 58	6. School section securities			
		7. Loan companies debentures		500 00	
		8. Loans to shareholders on their stock			
		9. Otherwise secured (description specified), viz. :—			
Liabilities to stockholders	539,231 30	On collateral security of stocks, &c.		54,911 10	
					2,009,051 93
8. Deposits including interest to 31st Dec., 1895.	2,238 91	B. Property owned—			
9. Debentures payable in Canada	266,976 06	10. Dominion securities—present cash value			
10. Debentures payable elsewhere	1,458,130 48	11. Provincial do do		50,659 56	
11. Debenture stock	15,923 28	12. County or city securities do			
12. Interest on debentures		13. Township, town or village securities—present cash value		796 03	
13. Owing to banks		14. School section securities—present cash value		3,454 40	
14. Other liabilities (description specified), viz. :—		15. Loan companies debentures		1,600 00	
Due agents in Britain	\$ 966 76	16. Office furniture and fixtures		1,497 72	
Borrowers, balances and sundry unpaid accounts.....	9,795 46	17. Cash on hand		31,695 48	
		18. Cash in bank			
Liabilities to the public		19. Office premises		179,448,15	
		20. Loans secured on real estate held for sale			
		21. Other property (description specified), present cash value		15,058 98	
		Stock in Royal Bank of Scotland			
		Total property owned			284,210 2
Total liabilities	2,293,262 25	Total assets			2,293,262 25

1. Date of company or society's establishment—1st July, 1877.....	.....	16. Estimated value of real estate under mortgage.....	4,511,160 00
2. Dividend declared during the year, 7 per cent and amount.....	27,895 68	17. Amount overdue and in default of mortgages.....	29,681 24
3. Amount loaned during the year.....	177,144 18	18. Amount of mortgages payable by instalments.....	1,026,875 26
4. Amount received from borrowers during the year. { Principal.....	188,946 32	19. Amount invested and secured by mortgage deeds.....	2,133,088 98
5. Amount received from depositors during the year. { Interest.....	118,010 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	..... 14
6. Amount repaid to depositors during the year.....	8,000 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	92,992 30
7. Amount borrowed for purposes of investment.....	1,725,106 54	22. Value of mortgaged property held for sale (estimated).....	180,600 00
8. Securities given for such amount—Debentures.....	320,905 37	23. Amount chargeable against such property.....	179,448 15
9. Debentures issued by the company during the year.....	239,222 74	24. Present cash value of investments on mortgages and other securities.....	2,258,469 05
10. Debentures repaid by the company which will mature within one year.....	265,481 06	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as mortgages bear.....	.....
11. Debentures of the company by outstanding debentures— $\frac{3}{4}$ to 5 per cent. Average rate of interest paid for money borrowed—Debentures, 4.15 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.94 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to 5 per cent. Average rate of interest paid for money borrowed—Debentures, 4.15 per cent.....	.....	27. Estimated average rate current during the year—6.47 per cent.....	.....
13. Debenture stock.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $\frac{3}{4}$ to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	73,210 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,006 45		

Attested by

R. H. TOMLINSON,
Manager.
 HENRY WM. EDDIS,
Auditor.

Before
 J. K. MACDONALD,
A Justice of the Peace for the County of York.
 TORONTO, 3rd March, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARGLEY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED..... \$3,650,000
CAPITAL SUBSCRIBED..... 3,650,000

Secretary—WILLIAM SMITH.
Head Office—Canada House, 201 Union St.,
Aberdeen, Scotland.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up..... upon which has been paid		730,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$3,650,000) upon which has been paid				1. Real estate		3,664,394	20
3. Debenture stock, premium account.....		11,052	04	2. Dominion securities.....			
4. Reserve fund		389,333	33	3. Provincial securities			
5. Dividends declared and unpaid		36,500	00	4. County or city securities			
6. Profits on accumulating stock.....				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		9,227	69	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits and debentures.....		1,617,679	98	8. Loans to shareholders on their stock.....		100	00
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.:—Rents overdue, Toronto.....			
10. Debentures payable elsewhere.....				Total.....		3,664,494	20
11. Debenture stock and permanent debentures		1,302,319	98	B. Property owned—			
12. Interest on deposits, debentures and debenture stock				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do			
14. Other liabilities (description specified), viz.:—				12. County or city do do		136,399	88
Unclaimed dividends.....				13. Township, town or village securities—present cash value			
do interests.....				14. School section securities—present cash value			
Unpaid income tax, Aberdeen.....				15. Loan companies debentures		3,263	67
do rent charges do				16. Office furniture and fixtures		153	04
North of Scotland Bank, Aberdeen				17. Cash on hand.....		105,188	11
				18. Cash in banks.....		132,695	47
				19. Office premises.....		62,548	13
Liabilities to the public.....				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		440,248	30
Total liabilities.....				Total assets.....		4,104,742	50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th Dec., 1875.....	73,000 00	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 10 per cent, and amount.....	332,269 61	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	421,493 04	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	3,664,394 20
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	51
6. Amount repaid to depositors during the year.....	2,919,999 96	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	99,904 30
7. Amount borrowed for purposes of investment.....	2,919,999 96	22. Value of mortgaged property held for sale.....	62,548 13
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	4,104,742 50
9. Debentures, deposit receipts and debenture stock issued by the company during the year.....	811,614 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures, deposit receipts and debenture stock repaid by the company during the year.....	809,638 12	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures and deposit receipts of the company which will mature within one year.....	420,454 13	26. Estimated average rate mortgages or other securities respectively yield, 6·70 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3, 3½, 3¾ and 4 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—About 3¼ per cent..... Debenture stock—3½ and 4 per cent..... Deposits—About 3¼ per cent.....	..... ..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	115,397 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	44,307 83		

Attested by

H. C. HAMMOND,
General Manager.
S. B. SYKES,
Secretary (in Canada).

Before
W. J. LANKS,
A Commissioner, &c.
TORONTO, 2nd April, 1896.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL).

CAPITAL STOCK.

Chairman—Sir GEORGE WARRENDER, Bart.

CAPITAL AUTHORIZED.....\$2,500,000 00
CAPITAL SUBSCRIBED.....2,600,000 00

Manager—W. J. MENZIES.
Head Office—Edinburgh, Scotland.

<i>Liabilities.</i>	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	A. Current loans secured on—		
2. Capital stock subscribed (\$) upon which has been paid	1. Real estate	281,763 66	
3. Advances in anticipation of calls	2. Dominion securities.....		
4. Reserve fund	3. Provincial securities.....		
5. Dividends declared and unpaid	4. County or city securities.....		
6. Profits on accumulating stock.....	5. Township, town or village securities.....	136,262 00	
7. Contingent fund and unappropriated profits.....	6. School section securities.....		
		7. Loan companies debentures		
Liabilities to stockholders.....	8. Loans to shareholders on their stock.....		
8. Deposits.....	9. Otherwise secured (description specified), viz.		
9. Debentures payable in Canada	Total.....		418,025 66
10. Debentures payable elsewhere.....			
11. Debenture stock	B. Property owned—		
12. Interest on deposits, debentures and debenture stock	10. Dominion securities—present cash value.....		
13. Owing to banks.....	11. Provincial do	75,000 00	
14. Other liabilities (description specified), viz. :—	12. County or city do	77,150 00	
Liabilities to the public	13. Township, town or village securities, present cash value.....	121,602 07	
		14. School section securities, present cash value		
		15. Loan companies stock		
		16. Office furniture and fixtures		
		17. Cash on hand.....	24,650 94	
		18. Cash in bank.....		
		19. Office premises		
		20. Loans secured on real estate held for sale.....	180,449 43	
		21. Other property (description specified), present cash value.....		
Total liabilities.....	Total property owned.....	478,852 44	
		Total assets.....		896,878 10

1. Date of company or society's establishment—29th March, 1873.	.....	16. Estimated value of real estate under mortgage.....	847,802 75
2. Dividend declared during the year per cent and amount....	.....	17. Amount overdue and in default of mortgages.....	26,550 22
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	43,404 09	19. Amount invested and secured by mortgage deeds.....	462,213 09
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	16,500 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	271,869 29
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	180,449 43
9. Debentures issued by the company during the year.....	.....	24. Present amount of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Deposits, per cent.....	.....	
15. Total amount of interest paid and accrued during the year.....	.....	
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Attested by
WM. JOHN MENZIES,
Managing Director.
CHARLES D. MENZIES,
Secretary.

Before
HORATIUS BONAR,
A Commissioner, &c.

EDINBURGH, SCOTLAND, 10th March, 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1879.....	.....	17. Amount overdue and in default on mortgages.....	.....
2. Dividend declared during the year.....	.....	18. Amount of mortgages payable by instalments—None.....	.....
3. Amount loaned during the year.....	8,896 53	19. Amount invested and secured by mortgage deeds.....	196,543 83
4. Amount received from borrowers during the year.....	73,445 77	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
5. Amount received from depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,162 25
6. Amount repaid to depositors during the year.....	486 67	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment.....	182,978 34	23. Amount chargeable against such property.....	.....
8. Securities given for such amount—Debentures and receipts.....	.....	24. Present amount of investments on mortgages and other securities as entered above.....	.....
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable.....	.....
10. Debentures repaid by the company during the year.....	36,500 00	26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent.....	.....
11. Debentures of the company which will mature within one year.....	47,615 46	27. Estimated average rate current during the year—6 to 7 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$, 4, 4 $\frac{1}{2}$ and 5 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Not applicable.....	.....
13. A average rate of interest paid for money borrowed—Debentures, about 4 $\frac{1}{4}$ per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	9,624 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,854 80		
16. Estimated value of real estate under mortgage—Not applicable.....	.....	

Before
 THOMAS LANGTON,
A Commissioner in H. C. J., &c.
 TORONTO, 1st May, 1895.

Attested by
 J. L. SCARTH,
Commissioner.
 AUDRY HOSKINS,
Accountant.

21. Other property (description specified), present cash value.....	74,176 28	.....	15,094 12 10	.....	147 1 1	.....	90,029 16 6
Interest accrued.....	.....	.....	.....	.....	.....	.....	.....
Sundry accounts.....	.....	.....	.....	.....	.....	.....	.....
Total property owned.....	438,145 16	.....	.....	.....	.....	.....	226,574 7 10
Total assets.....	1,102,662 04	.....	.....	.....	.....	.....	.....

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—25th March, 1878.....	.....	.....	.....	.....	.....	.....	.....
2. Dividend declared during the year, per cent and amount.....	.....	.....	.....	.....	.....	.....	.....
3. Amount loaned during the year.....	3,085 00	.....	633 18 1	.....	.....	.....	.....
Principal.....	.....	.....	.....	.....	.....	.....	.....
Interest.....	143,410 89	29,467 19 10	.....	.....	.....	.....	8 238 7 8
4. Amount received from borrowers during the year.....	.....	.....	.....	.....	.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....	.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....	.....	.....	.....	.....
7. Amount borrowed for the purposes of investment.....	924,425 56	189,950 9 2	.....	.....	.....	.....	.....
8. Securities given for such amount.....	.....	189,950 9 2	.....	.....	.....	.....	.....
9. Debentures issued by the company during the year.....	12,166 67	2,500 0 0	.....	.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	124,392 00	25,560 0 0	.....	.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	77,821 57	50,990 14 8	.....	.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures, 4 per cent to 4½ per cent.....	.....	.....	.....	.....	.....	.....	.....
13. Average rate of interest paid for money borrowed.....	.....	.....	.....	.....	.....	.....	.....
Debentures, 4·04 per cent.....	.....	.....	.....	.....	.....	.....	.....
Deposits, per cent.....	.....	.....	.....	.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....	.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....	.....	.....	.....	.....
17. Amount overdue and in default of mortgages—Principal.....	.....	.....	.....	.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....	.....	.....	.....	.....
23. Amount chargeable against property held for sale—Principal.....	.....	.....	.....	.....	.....	.....	.....

Attested by
HENRY GRACE,
Auditor.
WILLIAM SMITH,
Manager and Secretary.

Before
WILLIAM SMITH,
A Justice of the Peace for Gloucestershire.
BRISTOL, 1st April, 1896.
C. W. CORE PROCTOR,
Justice of the Peace for the City and County of Bristol.
BRISTOL, 1st April, 1896.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, on the 31st December, 1895

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAP. 43, 1877.

CAPITAL STOCK.

President—JOHN SMART.
Vice-President—WILLIAM COAKE.

CAPITAL AUTHORIZED..... \$1,600,000
CAPITAL SUBSCRIBED..... 578,840

Manager—BENJAMIN MORTON.
Head Office, Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	322,440	00			380,740	33
2. Capital stock subscribed (\$256,400) upon which has been paid.....	51,280	00				
3. Accumulating stock.....	50,000	00				
4. Reserve fund.....	7,524	96				
5. Dividends declared and unpaid.....	17,658	87				
6. Profits on accumulating stock.....					134	75
7. Contingent fund and unappropriated profits.....						
Liabilities to stockholders.....			448,903	83		
8. Deposits.....	406	95				
9. Debentures payable in Canada.....	51,891	50				
10. Debentures payable elsewhere.....						
11. Debenture stock.....	387	90				
12. Interest on deposits, debentures and debenture stock.....						
13. Owing to banks.....						
14. Other liabilities (description specified) viz.....						
Liabilities to the public.....			52,686	35		
Total liabilities.....			501,590	18		
A. Current loans secured on—						
1. Real estate.....						
2. Dominion securities.....						
3. Provincial securities.....						
4. County or city securities.....						
5. Township, town or village securities.....						
6. School section securities.....						
7. Loan companies debentures.....						
8. Loans to shareholders on their stock.....						
9. Otherwise secured (description specified), viz.....						
Total.....						380,875 08
B. Property owned—						
10. Dominion securities—present cash value.....						
11. Provincial do.....						
12. County or city do.....						
13. Township, town or village securities—present cash value.....						
14. School section securities—present cash value.....						
15. Loan companies debentures.....						
16. Office furniture and fixtures.....					100	00
17. Cash on hand.....						
18. Cash in bank.....					37,434	78
19. Office premises.....						
20. Loans secured on real estate held for sale.....						
21. Other property (description specified), present cash value:—Real Estate foreclosed.....					83,180	32
Total property owned.....						120,715 10
Total assets.....						501,590 18

1. Date of company or society's establishment—Dec., 1879.....	.....	16. Estimated value of real estate under mortgage (cannot say).....	.....
2. Dividend declared during the year, 4 per cent.....	14,948 80	17. Amount overdue and in default of mortgages.....	94,670 12
3. Amount loaned during the year.....	15,844 30	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	72,484 72	19. Amount invested and secured by mortgage deeds.....	380,875 08
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	10,807 65
8. Securities given for such amount.....	19,131 50	23. Amount chargeable against such property.....	10,807 65
9. Debentures issued by the company during the year.....	23,925 50	24. Present cash value of investments on mortgages and other securities.....	380,875 08
10. Debentures repaid by the company during the year.....	23,360 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 55 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{4}$ per cent.....	.....	27. Estimated average rate current during the year—6 $\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{3}{4}$ per cent..... Debenture stock.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 55 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,282 38		
	5,245 01		

Before

HUGH MILLER,
J.P.

TORONTO, 7th May, 1896.

Attested by

B. MORTON,
Manager.

R. D. MOFFAT,
Auditor.

STATEMENT of the Affairs of the Dovernourt Land Building and Savings Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

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DEPARTMENT OF FINANCE.

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED..... 64,550

Manager—JAMES T. LOCKE.
Head Office—57 Victoria St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	63,650 00	A. Current loans secured on—	
2. Capital stock subscribed (\$64,550), upon which has been paid (\$63,650).....		1. Real estate, principally for balances due on sales of land.....	49,833 95
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	25,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	10,545 07	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to the public.....	99,195 07	8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz.:—	
9. Debentures payable in Canada.....		Total.....	49,833 95
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.:—		12. County or city do.....	
Mortgages payable and accrued interest.....\$73,042		13. Township, town or village securities—present cash value.....	
Bills payable and accrued interest.....1,648 58	9,229 00	14. School section securities—present cash value.....	
Sundry accounts.....250 00		15. Loan and land companies stock.....	14,654 00
Liabilities to the public.....	9,229 00	16. Office furniture and fixtures.....	
		17. Cash on hand.....	12 25
		18. Cash in bank.....	186 70
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified):—	
		Rents due and accrued.....\$ 136 00	
		Bills receivable and accrued interest.....209 40	43,797 17
		Sundry accounts.....30 63	
		Real estate owned by company.....43,361 14	
		Total property owned.....	58,590 12
Total liabilities.....	108,424 07	Total assets.....	108,424 07

1. Date of company or society's establishment—16th Dec, 1885.....			
2. Dividend declared during the year, $2\frac{1}{2}$ per cent and amount (one-half year).....	1,591	25	
3. Amount loaned during the year—Our mortgages and agreements are principally for balances on sales of land.....			
4. Amount received from borrowers during the year.....			
5. Amount received from depositors during the year.....			
6. Amount repaid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— per cent.....			
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Depositure stock— per cent..... Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
	1,826	25	
16. Estimated value of real estate under mortgage.....			
17. Amount overdue in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Before

J. A. WRIGHT,
A Commissioner, &c.

TORONTO, 19th February, 1896.

Attested by
JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

1. Date of company or society's establishment.....	.....	16. Estimated value of real estate under mortgage.....	40,000 00
2. Dividend declared during the year—5 per cent and amount.....	4,764 75	17. Amount overdue and in default on mortgages.....	5,000 00
3. Amount loaned during the year.....	188,974 05	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	166,877 28	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received for trust funds during the year.....	697,844 48	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to trust fund during the year.....	520,578 32	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	344,000 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8 to 5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—5½ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debenture stock, per cent..... Deposits, 4 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	5,789 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,330 63		

Before

LEONARD H. TILLEY,

Notary Public.

TORONTO, 12th February, 1896.

Attested by

JAMES SMART LOCKIE,
Manager.
FREDERICK S. SHARPE,
Secretary.

STATEMENT of the Affairs of the York County Loan and Savings Co., on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—ALFRED T. HUNTER.

CAPITAL AUTHORIZED.....\$10,000,000
CAPITAL SUBSCRIBED.....2,000,000

Secretary—ALBERT E. NASH,
Head Office—Confederation Life Building, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		75,888	50			A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which has been paid.....						1. Real estate.....		146,900	00
3. Accumulating stock.....		67,988	29			2. Accrued interest and premiums.....		1,521	49
4. Reserve fund.....		1,000	00			3. Provincial securities.....			
5. Dividends credited.....		10,602	48			4. County or city securities.....			
6. Mortgages assumed for members.....		1,900	00			5. Township, town or village securities.....			
7. Contingent fund.....\$1,737 50						6. School section securities.....			
Due on uncompleted loans.....5,826 87						7. Loan companies debentures.....			
Borrowers sinking fund.....9,664 40						8. Loans to shareholders on their stock.....		16,373	25
		17,228	77			9. Otherwise secured (description specified), viz.:—			
Liabilities to stockholders.....				174,608	04	Taxes and insurance advanced\$ 159 46			
8. Deposits.....						Accounts receivable.....1,913 00		2,072	46
9. Debentures payable in Canada.....						Total.....			
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture stock.....						10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....			
13. Owing to banks.....						12. County or city do do.....			
14. Other liabilities (description specified), viz.:—						13. Township, town or village securities—present cash value.....			
Liabilities to the public.....						14. School section securities—present cash value.....			
						15. Loan companies debentures.....		3,270	29
						16. Office furniture and fixtures.....		586	40
						17. Cash on hand.....		3,884	15
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
Total liabilities.....				174,608	04	Total property owned.....			7,740 84
						Total assets.....			174,608 04

1. Date of company or society's establishment—December, 1891.....	.....	.....
2. Dividend declared during the year.....	.....	.....
3. Amount loaned during the year.....	.....	146,900 00
4. Amount received from borrowers during the year.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
	17,209 37	
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by

JOSEPH PHILLIPS,
President.
ALBERT E. NASH,
Secretary.

Before
ALFRED T. HUNTER,
A Commissioner, &c.

Toronto, 28th February, 1896.

STATEMENT of the Affairs of the City and County Loan Association, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—AMBROSE KENT.
Vice-President—GEORGE W. JACKES.

CAPITAL AUTHORIZED..... \$5,000,000
CAPITAL SUBSCRIBED.....

Manager—J. C. LAIDLAW.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		31,300	00			A. Current loans secured on—					
2. Capital stock subscribed (\$24,400), upon which has been paid		7,689	54			1. Real estate		30,730	20		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		612	27			3. Provincial securities.....					
5. Dividends declared and unpaid		1,759	35			4. County or city securities					
6. Profits on accumulating stock.....						5. Township, town or village securities					
7. Contingent fund and unappropriated profits						6. School section securities.....					
						7. Loan companies debentures.....		3,309	29		
Liabilities to stockholders.....				41,361	16	8. Loans to shareholders on their stock					
8. Deposits.....						9. Otherwise secured (description specified), viz.....					
9. Debentures payable in Canada.....						Total.....				34,039	49
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock		2,490	17			10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock						11. Provincial do					
13. Owing to banks.....						12. County or city do					
14. Other liabilities (description specified), viz.:						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				2,490	17	14. School section securities—present cash value.....					
						15. Loan companies debentures					
						16. Office furniture and fixtures		120	12		
						17. Cash on hand.....		32	92		
						18. Cash in bank.....					
						19. Office premises		9,658	80		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				9,811	84
Total liabilities.....				43,851	33	Total assets.....				43,851	33

1. Date of company or society's establishment—26th Jan'y., 1889.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year—5 per cent and amount.	1,759 35	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year.	4,496 43	18. Amount of mortgages payable by instalments.	4,659 65
4. Amount received from borrowers during the year.	2,650 04	19. Amount invested and secured by mortgage deeds	30,730 20
5. Amount received from depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	5,000 00
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	2,758 66
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	34,039 49
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield.	.....
12. Rate of interest borne by outstanding debentures.	.....	27. Estimated average rate current during the year—6½ per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures..... Debiture stock..... Deposits.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....
14. Total amount of interest paid and accrued during the year.	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	543 15		

Before
FRANK DENTON,
A Commissioner, &c.

TORONTO, 2nd March, 1896.

Attested by
AMBROSE KENT,
President.
J. C. LAIDLAW,
Manager.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—30th April, 1890.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year, 12 per cent and amount.	.....	17. Amount overdue and in default of mortgages.	.....
3. Amount loaned during the year.	212,929 19	18. Amount of mortgages payable by instalments.	648,827 65
4. Amount received from borrowers during the year.	81,748 15	19. Amount invested and secured by mortgage deeds.	.....
5. Amount received from depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	682,238 25
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.	.....
12. Rate of interest borne by outstanding debentures, per cent.	.....	27. Estimated average rate current during the year—10½ per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debiture stock, per cent. ....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ per cent.	.....
14. Total amount of interest paid and accrued during the year.	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	

Before

A. C. MACDONELL,
A Commissioner &c.,
TORONTO, 4th March, 1896.

Attested by

J. R. STRATTON,
President.
F. M. HOLLAND,
Manager.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on the 29th day of February, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, SEC. 83, R.S.O.

CAPITAL STOCK.

President—R. S. WILLIAMS.
Vice-President—H. T. MACHELL, M.D.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide St., Toronto.

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED..... 319,800

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$319,800) upon which has been paid (see 3).....						18,600	00
3. Accumulating stock, less profits.....		23,139	99				
4. Reserve fund.....							
5. Dividends declared and unpaid.....		2,199	15				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		\$13	20			3,090	00
Interest and premium in advance.....		14	25				
			27			169	89
<i>Liabilities to stockholders.</i>				25,366	59		
8. Deposits.....							
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debenture and debenture stock.....			202				
13. Owing to banks.....			32				
14. Other liabilities (description specified), viz.:—							
<i>Liabilities to the public.</i>				202	32		
<i>Total liabilities.</i>							
				25,568	91		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						3,090	00
9. Otherwise secured (description specified), viz.:—							
Interest premium due and accrued.....						169	89
Total.....							21,859 89
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....							
17. Cash on hand.....						3,709	02
18. Deposit with Imperial Trust Co. "in trust".....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value.....							
Total property owned.....							3,709 02
Total assets.....							25,568 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1893.....	.....	Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year 8½ per cent and amount.....	1,452 23	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	15,070 00	18. Amount of mortgages payable by instalments.....	13,700 00
4. Amount received from borrowers during the year.....	895 00	19. Amount invested and secured by mortgage deeds.....	4,900 00
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid during the year on account of withdrawals.....	1,710 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, admission fees not included, commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,579 00		

Attested by

R. S. WILLIAMS,
President.
ARTHUR E. HILL,
Manager.

Before
J. R. T. STAIR,
A Commissioner in High Court of Justice.
TORONTO, 6th March, 1896.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on the 30th April, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.President—H. P. DWIGHT.
Vice-President—THOMAS LONG.Manager—F. W. G. FITZGERALD.
Head Office—Toronto.CAPITAL AUTHORIZED. \$5,000,000
CAPITAL SUBSCRIBED. 1,500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.					A. Current loans secured on—				
2. Permanent stock subscribed (\$293,900) upon which has been paid.	153,917	89			1. Real estate.	225,099	03		
3. Accumulating stock.	53,511	54			2. Dominion securities.				
4. Reserve fund.					3. Provincial securities.				
5. Dividends declared and unpaid.					4. County or city securities.				
6. Profits on accumulating stock.					5. Township, town or village securities.				
7. Contingent fund and unappropriated profits.	8,251	09			6. School section securities.				
					7. Loan companies debentures.				
Liabilities to stockholders.			215,680	52	8. Loans to shareholders on their stock.	1,082	56		
8. Deposits.					9. Otherwise secured (description specified), viz. Agents' balances. 281 43 Licenses. 555 00	836	43		
9. Debentures payable in Canada.					Total.			227,018	02
10. Debentures payable elsewhere.									
11. Debenture stock.					B. Property owned—				
12. Interest on deposits, debentures stock.					10. Dominion securities—present cash value.				
13. Owing to banks.	53,080	00			11. Provincial do do.				
14. Other liabilities (description specified), viz.:— Loans in course of completion.					12. County or city do do.				
Liabilities to the public.			53,080	00	13. Township, town or village securities—present cash value.				
					14. School section securities—present cash value.				
					15. Loan companies stocks.	596	54		
					16. Office furniture and fixtures.				
					17. Cash on hand.				
					18. Cash in bank.	9,445	96		
					19. Office premises.				
					20. Loans secured on real estate held for sale.				
					21. Other property (description specified), present cash value—Due on stock May 1.	31,700	00		
Total liabilities.			208,760	52	Total property owned.			41,742	50
					Total assets.			268,760	52

1. Date of company or society's establishment—Incorporated May 1, 1893, began business July 1, 1893.			
2. Dividend declared during the year per cent and amount.			
3. Amount loaned during the year	118,675 00		
4. Amount received from borrowers during the year.			
5. Amount received from depositors during the year.			
6. Amount repaid to depositors during the year.			
7. Amount borrowed for purposes of investment.			
8. Securities given for each amount			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures per cent.			
13. Average rate of interest paid for money borrowed— Debentures and certificates, per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, ending Dec. 31, 1895, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		5,700 32	
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			800 00
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield.			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were originally calculated to yield.			

Attested by HARVEY P. DWIGHT,
President.
F. W. G. FITZGERALD,
Manager.

Before G. F. BLAKE,
A Commissioner, &c.
Toronto, 2nd May, 1896.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN J. WITROW.
Vice-President—A. J. JACKSON.CAPITAL AUTHORIZED \$50,000,000
CAPITAL SUBSCRIBED \$ 3,883,400Manager—A. J. JACKSON.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Prepaid stock subscribed (\$ .....	) upon which	243,022	21			1. Real estate.....		722,334	92
3. Accumulating stock.....		504,349	36			2. Dominion securities.....			
4. Reserve fund.....		7,016	33			3. Provincial securities.....			
5. Dividends declared and unpaid on prepaid stock		28,639	70			4. County or city securities.....			
6. Profits on accumulating stock		74,932	68			5. Township, town or village securities			
7. Contingent fund and unappropriated profits.....		1,109	36			6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		36,340	00
						9. Otherwise secured (description specified), viz.....			
				859,089	64	Total.....			753,674 92
8. Deposits.....		795	63			B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do do.....			
11. Debenture stock.....						12. County or city do do.....			
12. Interest on deposits, debentures and debenture stock						13. Township, town or village securities—present cash value.....			
13. Owing to banks.....						14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz. :—				795	63	15. Loan companies debentures.....		2,589	23
						16. Office furniture and fixtures.....		66,730	21
						17. Cash in trusts corporation.....		4,477	10
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value :—			
						Agents' balances.....		\$ 1,131	90
						Interest and premium due and payable.....		13,804	21
						Bills receivable.....		150	00
						Mortgage tax.....		1,292	52
						Insurance and taxes on loans due and payable.....		11,085	18
								27,463	81
Total liabilities.....				859,885	27	Total property owned.....			101,210 35
						Total assets.....			859,885 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th June, 1890.....	.....	16. Estimated value of real estate under mortgage.....	1,667,602 00
2. Dividend declared during the 17 months— { Prepaid stock.....	28,639 70	17. Amount overdue and in default of mortgages.....	13,804 21
12 per cent and amount..... { Ordinary stock.....	74,932 68	18. Amount of mortgages payable by instalments.....	758,674 92
3. Amount loaned during the 17 months.....	344,491 00	19. Amount invested and secured by mortgage deeds.....	722,334 92
4. Amount received from borrowers during the 17 months—Interest.....	89,242 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past 17 months.....	.....
5. Amount received from depositors during the 17 months.....	4,833 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past 17 months.....	15
6. Amount repaid to depositors during the 17 months.....	5,330 52	22. Value of mortgaged property held for sale.....	13,725 00
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	43,690 00
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	25,780 71
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	859,885 27
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—10½ per cent.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ per cent.....	.....
13. Average rate of interest paid for money borrowed—Deposits, 4 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the 17 months, July 31, 1894, to December 31, 1895, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	67,942 83		

This statement covers a period of 17 months. The fiscal year of the company having been changed so as to end on the 31st day of December in each year in place of the 31st day of July in each year as heretofore.

Attested by

A. J. JACKSON,
Manager.
 J. H. MITCHELL,
Secretary.

Before
 A. McLEAN MACDONELL,
A Notary Public.

TORONTO, 16th June, 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—16th Dec., 1885...	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, $2\frac{1}{2}$ per cent and amount (one-half year).....	1,591 25	17. Amount overdue in default of mortgages.....	.....
3. Amount loaned during the year—Our mortgages and agree- ments are principally for balances on sales of land.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rates or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respect- ively yield—7 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	1,826 25		

Before

J. A. WRIGHT,
A Commissioner, &c.

Toronto, 19th February, 1896.

Attested by
JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

1. Date of company or society's establishment—22nd Feb., 1886.	.....	16. Estimated value of real estate under mortgage.	.....	103,583 80
2. Dividend declared during the year, per cent.	.....	17. Amount overdue and in default of mortgages.	.....	.....
3. Amount loaned during the year.	.....	18. Amount of mortgages payable by instalments.	.....	60,470 45
4. Amount received from borrowers during the year.	.....	19. Amount invested and secured by mortgage deeds.	.....	.....
5. Amount received from depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount repaid to depositors during the year.	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....	.....
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	.....	295,847 90
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{4}$ per cent.	.....	.....
12. Rate of interest borne by outstanding debentures—5 per cent.	.....	27. Estimated average rate current during the year.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent. Debenture stock. Deposits, 5 per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....		

Before
 CHURCHILL COCKBURN,
A Commissioner, &c.
 TORONTO, 9th March, 1896.

Attested by
 GEORGE R. R. COCKBURN,
President.
 JNO. C. COPP,
Manager.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—HENRY O'HARA.
Vice-President—

CAPITAL AUTHORIZED. \$5,000,000
CAPITAL SUBSCRIBED. \$57,600

Manager—EDW. A. TAYLOR.
Head Office—24 Toronto St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up				A. Current loans secured on—			
2. Capital stock subscribed (monthly stock) upon which has been paid ..		35,417	10	1. Real estate		70,001	40
3. Prepaid stock		48,392	22	2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid		4,360	94	4. County or city securities			
6. Profits on accumulating stock		58	95	5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
Liabilities to stockholders				7. Loan companies debentures		1,125	00
8. Deposits				8. Loans to shareholders on their stock			
9. Debentures payable in Canada				9. Otherwise secured (description specified), viz. :—			
10. Debentures payable elsewhere				Total		71,126	40
11. Debenture stock				B. Property owned—			
12. Interest on deposits, debentures and debenture stock				10. Dominion securities—present cash value			
13. Owing to banks				11. Provincial do			
14. Other liabilities (description specified), viz. :—				12. County or city do			
Liabilities to the public				13. Township, town or village securities—present cash value			
				14. School section securities—present cash value			
				15. Loan companies debentures		235	03
				16. Office furniture and fixtures		5,482	70
				17. Cash in Trust Corporation of Ontario		405	52
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description, specified), present cash value—			
				Arrears of interest, &c. \$ 453 15			
				Licenses		541	50
				Loans in course of completion 9,985 12		10,979	77
Total liabilities		88,229	22	Total property owned			17,102 82
				Total assets			88,229 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—29th February, 1892	.....	Estimated value of real estate under mortgage.....	165,710 00
2. Dividend declared during the year, 10*, 7½† per cent and amount.	4,360 94	17. Amount overdue and in default of mortgages.....	71,126 40
3. Amount loaned during the year.....	61,281 42	18. Amount of mortgages payable by instalments.....	71,126 40
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	700 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	1,175 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	700 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent and 40 cents per month per \$100 premium.....	.....
12. Rate of interest borne by outstanding debentures—per cent.	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debenture stock..... Deposits, per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	4,323 27		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,615 74		

* Installment, \$1,933. 44. † Prepaid, \$2,377. 50.

Before

E. J. B. DUNCAN,
A Commissioner, &c.

TORONTO, 29th February, 1896.

Attested by

EDW. A. TAYLOR,
Manager.
THOMAS J. WARDELL,
Secretary.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on the 29th February, 1896.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, SEC. 83, R.S.O., 1887.

CAPITAL STOCK.

President—GEORGE J. ST. LEGER.
Vice-President—THOMAS CRAWFORD.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....1,258,500

Manager—W. H. AUGER
Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up	9,250	00			A. Current loans secured on—				
2. Capital stock subscribed (\$1,249,500) upon which has been paid	172,643	06			1. Real estate.....	195,550	00		
3. Accumulating Stock					2. Dominion securities				
4. Reserve fund	429	68			3. Provincial securities				
5. Dividends declared and unpaid					4. County or city securities.....				
6. Profits on accumulating stock.....	10,519	31			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits					6. School section securities				
Liabilities to stockholders			192,842	05	7. Loan companies debentures.....				
8. Deposits	4,600	00			8. Loans to shareholders on their stock	1,166	00		
9. Debentures payable in Canada					9. Otherwise secured (description specified), viz.:				
10. Debentures payable elsewhere					Total			196,716	00
11. Debenture stock					B. Property owned—				
12. Interest on deposits, debentures and debenture stock					10. Dominion securities—present cash value ..				
13. Owing to banks					11. Provincial do do				
14. Other liabilities (description specified), viz.: ..					12. County or city do do				
Liabilities to the public			4,600	00	13. Township, town or village securities— present cash value.....				
					14. School section securities—present cash value ..				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures	600	00		
					17. Cash on hand	122	33		
					18. Cash in bank	3	72		
					19. Office premises				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), pre- sent cash value				
					Total property owned			726	05
Total Liabilities			197,442	05	Total assets			197,442	05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1891.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 and 7 per cent.....	11,875 56	17. Amount overdue and in default on mortgages.....	195,550 00
3. Amount loaned during the year.....	124,274 12	18. Amount of mortgages payable by instalments.....	195,550 00
4. Amount received from borrowers during the year.....	6,876 00	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	4,600 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures..... Deposits.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,046 73		

Before
J. W. ST. JOHN,
A Commissioner, &c.
TORONTO, 9th June, 1896.

Attested by
GEORGE J. ST. LEGER,
President.
W. H. AUGER,
Manager.

STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st March, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VIC., CAP. 83, ONTARIO.

CAPITAL STOCK.

President—HON. EDWARD BLAKE, Q.C., LL.D., M.P.
(E. A. MERIDITH, Esq., LL.D.)
Vice-Presidents. (JOHN HOSKIN, Esq., Q.C., LL.D.)

CAPITAL AUTHORIZED.....\$1,000,000

Managing Director—J. W. LANGMUIR.

CAPITAL SUBSCRIBED. 1,000,000

Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>		
	\$ cts.		\$ cts.	\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—		
2. Capital stock subscribed (\$1,000,000), upon which		1. Real estate.....	4,750,963 55	
has been paid 22½ per cent.....	225,000 01	2. Dominion securities.....		
3. Accumulating stock.....		3. Provincial securities.....		
4. Reserve fund.....	250,000 00	4. County or city securities.....		
5. Dividends declared and unpaid (quarterly divi-	5,625 00	5. Township, town or village securities.....		
dends).....		6. School section securities.....		
6. Profits on accumulating stock.....	56,711 71	7. Loan companies debentures.....		
7. Contingent fund and unappropriated profits.....		8. Loans to shareholders on their stock.....		
Liabilities to stockholders.....	537,336 72	9. Otherwise secured (description specified),		
		viz.:—		
8. Deposits.....		Total.....		4,750,963 55
9. Debentures payable in Canada.....		B. Property owned—		
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....		
11. Debenture stock.....		11. Provincial do.....		
12. Interest on deposits, debentures and debenture		12. County or city do.....		
stock.....	22,796 62	13. Township, town or village securities—pre-		
13. Owing to banks.....		sent cash value.....		
14. Other liabilities (description specified), viz.:—		14. School section securities—present cash value.....		
High Court of Justice for Ontario		15. Loan companies and other debentures.....	392,881 35	
investments and accrued interest.....\$2,074,100 27		16. Office furniture and fixtures.....	881 68	
Estate realizations invested in		17. Cash on hand.....	69 63	
mortgages, debentures and cash		18. Cash in bank.....	227,429 71	
(excluding lunatic estates)..... 3,081,893 59		19. Office premises.....	130,000 00	
Other creditors..... 1,733 61		20. Loans secured on real estate held for sale.....	81,294 07	
Liabilities to the public.....	5,180,524 09	21. Other property, present cash		
		value.....\$ 4,017 77		
		Real estate absolutely		
		foreclosed.....\$95,534 22		
		Real estate otherwise		
		acquired..... 34,788 83	134,340 82	
		130,323 05		
		Total property owned.....		996,897 26
Total liabilities.....	5,717,860 81	Total assets.....		5,717,860 81

Debentures,	per cent	} No debentures and debenture stock issued and no deposit received, therefore no interest paid on such
Debenture stock,	per cent ..	
Deposits,	per cent	

Toronto, 8th June, 1896.

Attested by
E. A. MEREDITH,
Vice-President.
J. W. LANGMUIR,
Managing Director.

1. Date of company or society's establishment, 1st September, 1894 (corporate name changed August, 1894 by Order in Council)		
2. Dividend declared during the year, per cent, and amount		
3. Amount loaned during the year	2,400 00	
4. Amount received from borrowers during the year	115 00	
5. Amount received from depositors during the year		
6. Amount repaid to shareholders during the year (withdrawals)	60 00	
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures per cent		
13. Average rate of interest paid for money borrowed— Debentures, per cent. Deposits, per cent.		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, but including agents fees paid directly by shareholders		2,508 77

Before

II. N. MAW.

A Commissioner, &c.

Toronto, 28th February 1896.

Attested by

W. PEMBERTON PAGE.

Manager.

H. H. DEWART,

Vice-President.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association on the 30th September, 1895.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF R.S.O.

President—JOHN HILLOCK.	Manager—A. J. PATTISON.
Vice-President—JOHN FIRSTBROOK.	Head Office—72 King St. E., Toronto.
CAPITAL AUTHORIZED.....	..\$ 1,500,000
CAPITAL SUBSCRIBED.....	370,400

CAPITAL STOCK.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up	6,200	00			A. Current loans secured on—		
2. Capital stock subscribed (\$83,800), upon which has been paid	7,772	02			1. Real estate	114,064	66
3. Accumulating stock	102,835	01			2. Dominion securities		
4. Reserve fund	10,000	00			3. Provincial securities		
5. Dividends declared and unpaid					4. County or city securities		
6. Profits on accumulating stock					5. Township, town or village securities		
7. Contingent fund and unappropriated profits	\$13,324	11			6. School section securities	410	42
Profit and Loss (\$637 55). Interest on premium paid in over (\$74 14). Total unearned premiums on loans (\$119 48)	831	17			7. Interest and premium due		
					8. Loans to shareholders on their stock		
					9. Otherwise secured (description specified), viz:—		
					Loans on notes, stock collateral	28,134	51
					Total		142,609 59
<i>Liabilities to stockholders.</i>	14,155	28			B. Property owned—		
8. Deposits			140,982	31	10. Dominion securities—present cash value ..		
9. Debentures payable in Canada	6,147	21			11. Provincial do		
10. Debentures payable elsewhere					12. County or city securities do		
11. Debenture stock					13. Township, town or village securities—present cash value		
12. Interest on deposits, debentures and debenture stock					14. School section securities—present cash value ..		
13. Owing to banks					15. Loan companies debentures	500	00
14. Other liabilities (description specified), viz:—					16. Office furniture and fixtures		
Sundry small accounts	335	00			17. Cash on hand	1,713	65
					18. Cash in bank	462	50
					19. Rents due (office)		
<i>Liabilities to the public.</i>			6,482	21	20. Loans secured on real estate held for sale ..		
					21. Other property (description specified), present cash value		
					Real estate (2 properties, 1 under agreement of sale \$782 69)		
					Sundry accounts	\$ 1,495 78	
						683 00	
					Total property owned	2,178	78
Total liabilities			147,404	52			4,854 93
					Total assets		117,464 52

1. Date of company or society's establishment—Sept., 1886.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—5 per cent and amount.....	447 98	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	54,729 70	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	37,935 10	19. Amount invested and secured by mortgage deeds.....	114,046 66
5. Amount received during the year— Deposits..... \$ 6,255 64 Shares account..... 39,856 28		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—1 (since sold).....	.....
6. Amount repaid to depositors during the year.....	46,111 92	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—1 (since sold).....	2,000 00
7. Amount borrowed for purposes of investment.....	27,707 07	22. Value of mortgaged property held for sale—Two properties; one under agreement of sale.....	1,495 78
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	1,495 78
9. Debentures issued by the company during the year.....	.....	24. Present amount of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year, 6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Shareholders, 5 per cent..... Deposits, 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid during the year.....	3,927 48		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,240 49		

Attested by
JOHN HILLOCK,
President.
A. J. PATTISON,
Manager.

Before
Geo. H. D. LEE,
A Commissioner, &c.
Toronto, 29th February 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870.	84,000 00	7,500,000 00
2. Dividend declared during the year, 3½ per cent half-yearly.	506,113 99	66,243 97
3. Amount loaned during the year.	743,278 51	1,381,625 43
4. Amount received from borrowers during the year.	667,794 98	3,650,986 32
5. Amount received from depositors during the year.	613,470 76	
6. Amount repaid to depositors during the year.	2,484,339 80	
7. Amount borrowed for purposes of investment.		
8. Securities given for such amount—The company's bonds and receipts.		
9. Debentures issued by the company during the year.	394,776 27	53,360 00
10. Debentures repaid by the company during the year.	412,386 34	56,178 00
11. Debentures of the company which will mature within one year.	335,200 89	56,177 44
12. Rate of interest borne by outstanding debentures—3·98 per cent.		
13. Average rate of interest paid for money borrowed— Debentures—3·98 per cent. Deposits—3·85 per cent.		4,209,693 09
14. Total amount of interest paid and accrued during the year.	98,007 66	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	25,925 07	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—Sold.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rate at which the money was advanced.		
26. Estimated average rate mortgages or other securities respectively yield, 5·71 per cent.		
27. Estimated average rate current during the year—5·95 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·71 per cent.		

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.
A. M. SMART,
Auditor.

Before

A. O. JEFFERY,
A Commissioner, &c.

LONDON, 26th February, 1896.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CON. STATUTES, U.C., ENTITLED AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO.

CAPITAL STOCK.

President—J. W. LITTLE.
Vice-President—P. MACKENZIE.

CAPITAL AUTHORIZED.....\$3,000,000.
CAPITAL SUBSCRIBED.....3,000,000.

Manager—G. A. SOMERVILLE.
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000) upon which has been paid 20 per cent.....	400,000 00	1. Real estate.....	6,073,220 41
3. Accumulating stock.....	700,000 00	2. Dominion securities.....	
4. Reserve fund.....	63,051 03	3. Provincial securities.....	
5. Dividends declared and unpaid.....	35,305 38	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	2,198,356 41	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz:.....	
8. Deposits.....	1,168,236 38	Total.....	6,073,220 41
9. Debentures payable in Canada.....	1,432,864 21		
10. Debentures payable elsewhere.....	1,548,444 24	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	60,950 00
12. Interest on deposits, debentures and debenture stock.....	36,990 96	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	25,074 00
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	9,627 00
Liabilities to the public.....	4,186,585 79	14. School section securities—present cash value.....	102,368 00
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	6,283 33
		17. Cash on hand.....	46,653 31
		18. Cash in bank.....	15,366 15
		do special.....	20,400 00
		19. Office premises.....	25,400 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified):—	
Total liabilities.....	6,384,942 20	Total property owned.....	311,721 79
		Total assets.....	6,384,942 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1864.....	.....	.....	.....
2. Dividend declared during the year, 9 per cent and amount.....	126,000 00	.....	12,147,859 00
3. Amount loaned during the year.....	779,774 91	.....	81,977 00
4. Amount received from borrowers during the year.....	1,058,338 84	.....	1,481,693 00
5. Amount repaid to depositors during the year.....	1,835,889 63	.....	6,098,620 41
6. Amount repaid to depositors during the year.....	2,086,796 32	.....	.....
7. Amount borrowed for the purpose of investment.....	4,149,594 83	.....	.....
8. Securities given for such amount. The entire assets of the company liable; no specific security given.....	.....	.....	97,740 00
9. Debentures issued by the company during the year.....	1,148,539 47	.....	25,400 00
10. Debentures repaid by the company during the year.....	923,432 02	.....	25,400 00
11. Debentures of the company which will mature within one year.....	904,589 13	.....	.....
12. Rate of interest borne by outstanding debentures, 4 1/2 per cent. 4 1/2, 4 1/2, 4 3/4.....	.....	.....	6,384,942 20
13. Average rate of interest paid for money borrowed— Debentures, 4 1/2 per cent..... Deposits, 3 5/8.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	170,129 48	.....	.....
15. Expenses during the year, in cluding commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	33,618 42	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of Mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield, 5 3/8.....	.....	.....	.....
27. Estimated average rate current during the year, 5 8/18.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 4 1/2 to 10 per cent.....	.....	.....	.....

Attested by
 GEO. A. SOMERVILLE,
Manager.
 GEO. F. JEWELL,
Auditor.

Before
 V. CRONYN,
Commissioner, &c.
 MIDDLESEX, 28th February, 1896.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....\$1,500,000
CAPITAL SUBSCRIBED.....1,000,000

Manager—NATHANIEL MILLS.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		932,200	00		
2. Capital stock subscribed (\$.....), upon which has been paid.....				2,079,293	26
3. Accumulating stock.....		577	00		
4. Reserve fund.....		10,000	00		
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		185	79		
7. Contingent fund and unappropriated profits.....		13,417	70	89,067	66
Liabilities to stockholders.....			956,380 49		
8. Deposits.....		622,874	79		
9. Debentures payable in Canada.....		256,575	00		
10. Debentures payable elsewhere.....		389,879	50		
11. Debenture stock.....					
12. Interest on debentures.....		4,758	62		
13. Owing to banks.....		225	00		
14. Other liabilities (description specified), viz.:— Rent due but unpaid.....					
Liabilities to the public.....			1,274,312 91		
Total liabilities.....			2,230,693 40		
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				89,067	66
9. Otherwise secured (description specified), viz.....					
Total.....				2,168,300	92
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....				1,000	00
16. Office furniture and fixtures.....				567	91
17. Cash on hand.....				60,764	57
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value.....					
Total property owned.....					62,332 48
Total assets.....					2,230,693 40

1. Date of company or society's establishment—April, 1872	46,610 00	17. Amount overdue and in default of mortgages—Principal and interest	46,624 91
2. Dividend declared during the year—5 per cent and amount	357,910 00	18. Amount of mortgages payable by instalments	2,079,293 26
3. Amount loaned during the year	585,199 30	19. Amount invested and secured by mortgage deeds	21,899 67
4. Amount received from borrowers during the year	869,980 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	215,293 09
5. Amount received from depositors during the year	881,263 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	215,293 09
6. Amount repaid to depositors during the year	315,103 91	22. Value of mortgaged property held for sale	2,168,360 92
7. Amount borrowed for purposes of investment	438,711 35	23. Amount chargeable against such property	
8. Securities given for such amount—Pass books and debentures	197,690 00	24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6 14	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6 09	
12. Rate of interest borne by outstanding debentures—4 62 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	
13. Average rate of interest paid for money borrowed— Debentures, 4 62 per cent. Deposits, 4 24 per cent.			
14. Total amount of interest paid and accrued during the year	55,978 37		
15. Expenses during the year, including all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,072 51		
16. Estimated value of real estate under mortgage	3,800,000 00		

Attested by

NATHANIEL MILLS,
Manager.
CHARLES R. SOMERVILLE,
Auditor.

Before
E. J. PARKE,
J.P., Middlesex.

LONDON, 21st February, 1896.

1. Date of company or society's establishment—May, 1872.	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.	.....	37,614 72	3,710,400 00
3. Amount loaned during the year.	.....	245,502 09	15,910 25
4. Amount received from borrowers during the year.	.....	278,135 43	24,304 92
5. Amount received from depositors during the year.	.....	536,077 28	1,890,920 37
6. Amount repaid to depositors during the year.	.....	637,505 73	.....
7. Amount borrowed for purposes of investment.	.....	1,203,706 90	.....
8. Securities given for such amount—Debentures and pass books.	.....	.....	.....
9. Debentures issued by the company during the year.	.....	365,329 99	31,496 59
10. Debentures repaid by the company during the year.	.....	234,759 99	24,781 42
11. Debentures of the company which will mature within one year.	.....	214,286 00	24,781 42
12. Rate of interest borne by outstanding debentures—4 to 6 per cent.	.....	.....	1,998,666 70
13. Average rate of interest paid for money borrowed— Debentures—4·43 per cent. Debenture stock .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	47,711 94	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	12,573 04	.....

Before

R. A. DANLY,
A Commissioner, &c.

LONDON, 28th February, 1896.

Attested by

C. P. BUTLER,
Manager.
GEO. F. JEWELL,
Auditor.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—ROBERT FOX.

Vice-Presidents—ROBERT LEWIS AND JOHN CHRISTIE.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$750,000

Manager—H. W. BLINN.
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1	Capital stock fully paid up.....			729,150	00	A. Current loans secured on—				1,591,169	95
2	Capital stock subscribed (\$750,000), upon which has been paid.....					1.	Real estate.....				
3	Accumulating stock.....			3,307	59	2.	Dominion securities.....				
4	Reserve fund.....			200,000	00	3.	Provincial securities.....				
5	Dividends declared and unpaid.....					4.	County or city securities.....				
6	Profits on accumulating stock.....			2,794	21	5.	Township, town or village securities.....				
7	Contingent fund and unappropriated profits.....			23,161	09	6.	School section securities.....				
	Liabilities to stockholders.....					7.	Loan companies debentures.....				
				958,412	89	8.	Loans to shareholders on their stock.....			38,450	57
						9.	Otherwise secured (description specified), viz.:.....			4	90
8.	Deposits.....			718,240	79		Total.....				1,629,625 42
9.	Debentures payable in Canada.....			128,700	00	B. Property owned—					
10.	Debentures payable elsewhere.....					10.	Dominion securities—present cash value.....				
11.	Debenture stock.....					11.	Provincial do.....				
12.	Interest on debentures.....			2,371	18	12.	County or city do.....				
13.	Owing to banks.....					13.	Township, town or village securities—present cash value.....				
14.	Other liabilities (description specified), viz.:.....					14.	School section securities—present cash value.....				
	Liabilities to the public.....			849,311	97	15.	Loan companies debentures.....				
						16.	Office furniture and fixtures.....				
						17.	Cash on hand.....				
						18.	Cash in bank.....			97,322	59
						19.	Office premises.....			24,000	00
						20.	Loans secured on real estate held for sale.....			56,776	85
						21.	Other property (description specified), present cash value.....				
	Total liabilities.....			1,807,724	86		Total property owned.....				178,099 44
							Total assets.....				1,807,724 86

1. Date of company or society's establishment—October, 1875.	.....	16. Estimated value of real estate under mortgage.	2,917,550 00
2. Dividend declared during the year— $6\frac{1}{2}$ per cent and amount ($3\frac{1}{2}$ per cent and 3 per cent).	47,770 85	17. Amount overdue and in default of mortgages.	50,968 79
3. Amount loaned during the year.	160,516 96	18. Amount of mortgages payable by instalments.	8,711 35
4. Amount received from borrowers during the year.	294,150 19	19. Amount invested and secured by mortgage deeds.	1,647,946 80
5. Amount repaid from depositors during the year.	948,858 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	10
6. Amount repaid to depositors during the year.	932,289 73	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	11,863 75
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	51,300 00
8. Securities given for such amount.	59,900 00	23. Amount chargeable against such property.	56,776 85
9. Debentures issued by the company during the year.	28,040 00	24. Present cash value of investments on mortgages and other securities in cash in bank.	1,807,724 86
10. Debentures repaid by the company during the year.	31,100 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates as investments respectively yield.	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively Yield—6.101771 per cent.	.....
12. Rate of interest borne by outstanding debentures $4\frac{1}{4}$, $4\frac{1}{2}$, and 5 per cent.	.....	27. Estimated average rate current during the year—5.862 per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures, 4.5307 per cent. Deposits, 4.0617 per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent to 9 per cent.	.....
14. Total amount of interest paid and accrued during the year.	33,476 02		
15. Expenses during the including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	10,085 38		

Attested by

H. W. BLINN,
THOS. A. BROWNE,
Manager.
Auditor.

Before
EDW. PARNELL,
J. P.
LONDON, 26th February, 1896.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWREV, J.P.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$679,700

Manager—MALCOLM JOHN KENT.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	), upon which	659,800	00			A. Current loans secured on—			1,389,585	00
2. Capital stock subscribed (\$.....	has been paid					1. Real estate.....				
3. Accumulating stock.....		2,572	50			2. Dominion securities.....				
4. Reserve fund.....		76,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....						4. County or city securities.....				
6. Profits on accumulating stock.....		722	47			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....						6. School section securities.....				
	Liabilities to stockholders.....			739,094	97	7. Loan companies debentures.....			48,335	00
8. Deposits.....		461,387	18			8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....		164,122	65			9. Otherwise secured (description specified), viz.....				
10. Debentures payable elsewhere.....		99,279	78			Total.....			1,437,920	00
11. Debenture stock.....						B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....		3,441	88			10. Dominion securities—present cash value.....				
13. Owing to banks.....						11. Provincial do.....				
14. Other liabilities (description specified), viz.....						12. County or city do.....				
	Liabilities to the public.....			728,231	49	13. Township, town or village securities—present cash value.....			1,226	00
						14. School section securities—present cash value.....				
						15. Loan companies debentures.....			360	00
						16. Office furniture and fixtures.....			4,457	47
						17. Cash on hand.....			13,167	99
						18. Cash in bank.....				
						19. Office premises.....			10,315	00
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value.....				
						Total property owned.....			29,406	46
Total liabilities.....				1,467,326	46	Total assets.....			1,467,326	46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, A.D., 1877.....	39,770 52	16. Estimated value of real estate under mortgage.....	2,582,769 00
2. Dividend declared during the year 6 per cent and amount.....	208,108 50	17. Amount overdue and in default of mortgages.....	10,973 00
3. Amount loaned during the year.....	372,794 85	18. Amount of mortgages payable by instalments.....	1,010,294 00
4. Amount received from borrowers during the year.....	1,077,995 56	19. Amount invested and secured by mortgage deeds.....	1,399,900 00
5. Amount received from depositors during the year.....	1,215,275 94	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	27
6. Amount repaid to depositors during the year.....	724,789 61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	41,989 05
7. Amount borrowed for purposes of investment.....	112,373 24	22. Value of mortgaged property held for sale.....	15,077 00
8. Securities given for such amount—Debentures and deposits received.....	121,593 30	23. Amount chargeable against such property.....	10,315 00
9. Debentures issued by the company during the year.....	98,686 66	24. Present cash value of investments on mortgages and other securities.....	1,407,326 46
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures 4·434 per cent.....	.....	27. Estimated average rate current during the year, 6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4·434 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield from 5 to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	35,515 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,199 98		

Before

JAMES OUREY,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 10th February, 1896.

Attested by

C. A. KINGSTON,
*Auditor.*M. J. KENT,
Manager.

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE RELATING TO BUILDING SOCIETIES.

CAPITAL STOCK.

President—R. J. C. DAWSON.
Vice-President—J. B. CAMPBELL, M.D.
CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....189,100
Sec.-Manager—T. H. LUSCOMBE.
Head Office—London, Canada.

Liabilities.		\$	cts.	\$	cts.	Assets.		\$	cts.	\$	cts.
1.	Capital stock fully paid up.....(\$15,100).					A. Current loans secured on—					
2.	Capital stock subscribed (\$76,800), upon which has been paid	17,731	34			1.	Real estate.....	23,424	28		
3.	A accumulating stock, including capitalized profits	11,965	71			2.	Dominion securities.....				
4.	Reserve fund.....					3.	Provincial securities.....				
5.	Dividends declared and unpaid.....					4.	County or city securities.....				
6.	Profits on accumulating stock.....(see above)					5.	Township, town or village securities.....				
7.	Contingent fund and unappropriated \$ 6 50 profits.....	5	8	26		6.	School section securities.....				
8.	Dividends payable 1st Jan., 1896.....581 76 }					7.	Loan companies debentures.....	5,450	00		
	Liabilities to stockholders.....					8.	Loans to shareholders on their stock.....				
						9.	Otherwise secured (description specified), viz.....				
8.	Deposits.....					Total.....				28,874	28
9.	Debentures payable in Canada.....					B. Property owned—					
10.	Debentures payable elsewhere.....					10.	Dominion securities—present cash value.....				
11.	Debiture stock.....					11.	Provincial do.....				
12.	Interest on deposits, debentures and debenture stock.....					12.	County or city do.....				
13.	Owing to banks.....					13.	Township, town or village securities—present cash value.....				
14.	Other liabilities (description specified), viz.....					14.	School section securities—present cash value.....				
15.	Assumed mortgage.....	400	00			15.	Loan companies debentures.....				
	Liabilities to the public.....					16.	Office furniture and fixtures.....				
						17.	Cash on hand.....	735	75		
						18.	Cash in bank.....	775	28		
						19.	Office promises.....				
						20.	Loans secured on real estate held for sale.....				
						21.	Other property (description specified), present cash value.....				
	Total liabilities.....					Total property owned.....				1,511	03
						Total assets.....				30,385	31

1. Date of company or society's establishment—1893.....	.....	16. Estimated value of real estate under mortgage.....	37,900 00
2. Dividend declared during the year, 16 per cent on instalment, and 10 per cent on permanent and prepaid stock and amount loaned during the year.....	1,871 54	17. Amount overdue and in default of mortgages.....	214 00
3. Amount received from borrowers during the year.....	13,436 11	18. Amount of mortgages payable by instalments.....	23,474 28
4. Amount received from depositors during the year— (Interest, \$1,484 10 } Instalments, 838 00 }	2,322 10	19. Amount invested and secured by mortgage deeds.....	23,424 28
5. Amount repaid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities, amounts paid on instalments credited on stock only.....	28,874 28
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..... (See No. 24)	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—10½ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debiture stock, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ per cent.....	.....
14. Total amount of interest paid and accrued during the year on assumed mortgage.....	29 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,595 65		

Before

JAMES GRANT,
A Justice of the Peace, &c.,
LONDON, 6th March, 1896.

Attested by

RICHARD J. C. DAWSON,
President.
THOMAS HENRY LUSCOMBE,
Sec. and Manager.

STATEMENT of the Affairs of the Peoples Building and Loan Association, on the 31st August, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

CAPITAL STOCK.President—W. M. SPENNER.
Vice-President—W. M. GARTSHORE.CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....683,100Secretary—Treasurer—W. M. SPITAL.
Managing Director—A. A. CAMPBELL.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Permanent stock pre-paid subscribed (\$74,100) upon which has been paid.....		44,427	73			1. Real estate.....		84,447	47		
3. Stock (instalment) \$669,000.....		52,170	25			2. Dominion securities.....					
4. Reserve fund.....		540	00			3. Provincial securities.....					
5. Dividends declared and paid on pre-paid stock.....		2,533	16			4. County or city securities.....					
6. Profits on stock (instalment).....		5,089	27			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		5,585	25		
						9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....				104,760	41	Total.....				90,032	72
8. Deposits.....						B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....					
13. Owing to banks.....		112	73			14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:—						15. Loan companies debentures.....		170	00		
Suspense account (interest).....						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
Liabilities to the public.....						18. Cash in bank { Current account, \$ 703 46 Special deposit, 10,065 00					
						19. Office premises.....		10,768	46		
						20. Loans secured on real estate held for sale.....		3,757	84		
						21. Other property (description specified), present cash value—Bills receivable (secured)		144	12		
						Total property owned.....				14,840	42
Total liabilities.....				104,873	14	Total assets.....				104,873	14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 17th, 1892.	.....	.....	.....
2. Dividend declared during the year— <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> 9 per cent on pre- paid \$ 3,476 70 11½ per cent on instalment 4,145 73 </div> </div>	7,622 43	.....	166,854 00
3. Amount loaned during the year	.....	.....	.....
4. Amount received from borrowers during the year	.....	.....	84,447 47
5. Amount received from depositors during the year	.....	.....	84,447 47
6. Amount repaid to depositors during the year	.....	.....	.....
7. Amount borrowed for purposes of investment	.....	.....	.....
8. Securities given for such amount	.....	.....	.....
9. Debentures issued by the company during the year	.....	.....	3,400 00
10. Debentures repaid by the company during the year	.....	.....	3,900 00
11. Debentures of the company which will mature within one year	.....	.....	3,757 84
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture stock, per cent. Deposits, per cent. Total amount of interest paid and accrued during the year. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers. ....	.....	5,579 37	.....
16. Estimated value of real estate under mortgage.	.....	.....	.....
17. Amount overdue and in default on mortgages	.....	.....	.....
18. Amount of mortgages payable by instalments	.....	.....	.....
19. Amount invested and secured by mortgage deeds	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year*.	.....	.....	.....
22. Value of mortgaged property held for sale*	.....	.....	.....
23. Amount chargeable against such property	.....	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.	.....	.....	.....
26. Estimated average rate mortgages or other securities respect- ively yield—6 per cent interest and 4½ per cent premium	.....	.....	.....
27. Estimated average rate current during the year—6 per cent interest and 4½ per cent premium	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent interest and 4½ cent premium	.....	.....	.....

* Since sold, \$2,200.

Attested by

A. A. CAMPBELL,
Managing Director.
 WM. SPITTAL,
Secretary-Treasurer.

Before
 CHAS. H. IVEY,
A Commissioner in H.C.J.
 LONDON, 17th March, 1896.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD.

CAPITAL AUTHORIZED\$ 3,000,000
CAPITAL SUBSCRIBED\$ 1,500,000

Acting Manager—C. FERRIS,
Head Office—Hamilton.

Liabilities.		\$	cts.	\$	cts.	Assets.		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		1,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$500,000) upon which has been paid—20 per cent.....			00			1. Real estate.....		3,362,675	33		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		300,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		38,500	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		30,395	15			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		6,333	50		
						9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....											
8. Deposits.....		894,509	54			Total				3,369,008	83
9. Debentures payable in Canada.....		207,454	87			B. Property owned—					
10. Debentures payable elsewhere.....		691,893	74			10. Dominion securities—present cash value.....					
11. Debenture stock.....		378,383	33			11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....		12,824	68			12. County or city do do.....		26,701	85		
13. Owing to banks.....						13. Township, town or village securities—present cash value.....		23,313	25		
14. Other liabilities (description specified), viz:—						14. School section securities—present cash value.....		3,582	40		
Balances due borrowers.....		20,828	87			15. Loan companies debentures.....					
Liabilities to the public.....						16. Office furniture and fixtures.....		2,243	32		
						17. Cash in trusts corporation.....		104,914	53		
						18. Cash in bank.....		96,526	00		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Otherwise acquired.....		7,500	00		
						Special deposit.....		50,000	00		
						Total property owned.....				314,781	35
Total liabilities.....											
						Total assets.....				3,683,790	18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1871.	.....	77,000 00	16. Estimated value of real estate under mortgage.	.....	7,254,261 00
2. Dividend declared during the year 7 per cent and amount.	.....	556,684 56	17. Amount overdue and in default of mortgages—arrear, principal and interest.	.....	112,025 59
3. Amount loaned during the year.	.....	775,696 60	18. Amount of mortgages payable by instalments.	.....	2,288,409 57
4. Amount received from borrowers during the year.	.....	696,338 82	19. Amount invested and secured by mortgage deeds.	.....	3,362,675 33
5. Amount received from depositors during the year.	.....	697,237 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount repaid to depositors during the year.	.....	2,172,241 48	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.	.....	44,117 00
7. Amount borrowed for purposes of investment.	.....	.....	22. Value of mortgaged property held for sale.	.....	224,062 38
8. Securities given for such amount—debentures and receipts for deposits.	.....	.....	23. Amount chargeable against such property.	.....	224,062 38
9. Debentures issued by the company during the year.	.....	78,316 65	24. Present cash value of investments on mortgages and other securities.	.....	3,683,790 18
10. Debentures repaid by the company during the year.	.....	138,199 31	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.	.....	.....
11. Debentures of the company which will mature within one year.	.....	77,826 66	26. Estimated average rate mortgages or other securities respectively yield—5·91 per cent.	.....	.....
12. Rate of interest borne by outstanding debentures—3 $\frac{1}{4}$, 4, 4 $\frac{1}{4}$ and 4 $\frac{1}{2}$ per cent.	.....	.....	27. Estimated average rate current during the year—6·10 per cent.	.....	.....
13. Average rate of interest paid for money borrowed—3·80—Debentures—4·06 per cent.	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5·91.	.....	.....
Deposits—3·42 per cent.	.....	.....	
14. Total amount of interest paid and accrued during the year.	.....	83,445 67			
15. Expenses during the year, including commission agency and all other expenses at head offices or elsewhere, not directly chargeable to or on account of borrowers.	.....	29,177 26			

Before

PETER D. CRERAR,

A Commissioner in High Court of Justice.

HAMILTON, 18th February, 1896.

Attested by

GEORGE H. GILLESPIE,
President.

C. FERRIE,
Acting Treasurer.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES U.C.

CAPITAL STOCK.President—MATTHEW LEGGAT.
Vice-President—JOHN WADDIE.CAPITAL AUTHORIZED..... \$ 700,000
CAPITAL SUBSCRIBED..... 700,000Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	upon which	669,600	00	865,682 70		A. Current loans secured on—	1,851,690 06		1,851,690 06	
2. Capital stock subscribed (\$700,000), upon which has been paid.....						1. Real estate.....				
3. Accumulating stock.....		10,431	74			2. Dominion securities.....				
4. Reserve fund.....		160,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		20,071	07			4. County or city securities.....				
6. Profits on accumulating stock.....		4,454	12	865,682 70		5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		1,125	77			6. School section securities.....				
Liabilities to stockholders.....						7. Loan companies debentures.....				
8. Deposits.....		542,092	77			8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....		435,295	98			9. Otherwise secured (description specified), viz.:.....				
10. Debentures payable elsewhere.....		169,833	58	1,157,394 29		Total.....	1,851,690 06		1,851,690 06	
11. Debenture stock.....		8,741	88			B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....		1,430	08			10. Dominion securities—present cash value.....				
13. Owing to banks.....						11. Provincial do do.....				
14. Other liabilities (description specified), viz.:— Auditors, &c.....						12. County or city do do.....				
Liabilities to the public.....				1,157,394 29		13. Township, town or village securities—present cash value.....				
						14. School section securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....				
						17. Cash on hand.....				
				2,023,076 99		18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate held for sale— See 23 below.....				
						21. Other property (description specified), present cash value—Real estate.....				
						Total property owned.....				
Total liabilities.....				2,023,076 99		Total assets.....				

171,386 93

2,023,076 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877.....	.....	16. Estimated value of real estate under mortgage.....	3,392,590 00
2. Dividend declared during the year, 6 per cent and amount.....	40,957 67	17. Amount overdue and in default of mortgages.....	44,429 39
3. Amount loaned during the year.....	294,538 58	18. Amount of mortgages payable by instalments.....	39,223 25
4. Amount received from borrowers during the year.....	367,867 97	19. Amount invested and secured by mortgage deeds.....	1,851,690 06
5. Amount received from depositors during the year.....	960,341 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	28
6. Amount repaid to depositors during the year.....	894,687 14	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	69,316 99
7. Amount borrowed for purposes of investment.....	1,147,222 33	22. Value of mortgaged property held for sale.....	97,078 78
8. Securities given for such amount—Debentures, deposit receipts and pass-books.....	59,018 29	23. Amount chargeable against such property.....	97,078 78
9. Debentures issued by the company during the year.....	56,239 00	24. Present cash value of investments on mortgages and other securities.....	2,023,076 99
10. Debentures repaid by the company during the year.....	163,778 00	25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 to 10 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, 6'49.....	.....
12. Rate of interest borne by outstanding debentures 4'56 per cent.....	.....	27. Estimated average rate current during the year, 6'19.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4'56 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	45,394 58		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,863 29		

Before
 JOHN PROCTOR,
A Justice of the Peace in and for the Co. of Wentworth.
 WENTWORTH, 29th February, 1896.

Attested by
 C. W. CARTWRIGHT,
Manager.
 WM. F. FINDLAY,
Auditor.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society, on the 31st December, 1895 (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. ONTARIO.

CAPITAL STOCK.

President—JAMES E. O'REILLY,
Vice-President—ALBERT PAIN.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....286,332

Manager—J. A. STUDDART.
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		89,586	60	A. Current loans secured on—		121,460	75
2. Capital stock subscribed (\$286,332) upon which has been paid		3,482	25	1. Real estate			
3. Stock (dues) paid in advance				2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		39,246	03	6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz.			
				Real estate owned by society		2,050	00
				Total			123,510 75
8. Deposits				B. Property owned—			
9. Debentures payable in Canada				10. Dominion securities—present cash value			
10. Debentures payable elsewhere				11. Provincial do			
11. Debenture stock				12. County or city do			
12. Interest on deposits, debentures and debenture stock				13. Township, town or village securities—present cash value			
13. Owing to banks				14. School section securities—present cash value			
14. Other liabilities (description specified) viz.				15. Loan companies debentures		170	00
Liabilities to the public				16. Office furniture and fixtures		5,872	64
				17. Cash on hand			
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value			
				Arrears due by members		2,761	49
				Total property owned			8,804 13
Total liabilities			132,314 88	Total assets			132,314 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd January, 1883	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,434 15
2. Dividend declared during the year per cent and amount.....	10,134 46	16. Estimated value of real estate under mortgage.....	190,400 00
3. Amount loaned during the year.....		17. Amount overdue and in default on mortgages.....	121,460 75
4. Amount received from borrowers during the year— For interest.....\$ 6,606 89 Loans paid off.....11,060 00		18. Amount of mortgages payable by instalments.....	121,460 75
5. Amount received from members during the year.....	17,666 89	19. Amount invested and secured by mortgage deeds.....	
6. Amount repaid to members during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
8. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	
9. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	132,314 88
11. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures..... Debiture stock..... Deposits.....		27. Estimated average rate current during the year—6 per cent.....	
For dues paid in advance—4 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	
14. Total amount of interest paid and accrued during the year.....	1,864 42		

Attested by
ALBERT PAIN,
Vice-President.
W. J. GRANT,
Treasurer.

Before
RICHARD BRIERLEY,
A Justice of the Peace in and for the County of Wentworth.
HAMILTON, 25th March, 1896.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th November, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—ALFRED WARD.
Manager—W. J. MORDEN.

CAPITAL AUTHORIZED..... \$ 600,000
CAPITAL SUBSCRIBED..... 545,800

Manager—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton, Ont.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....	(\$) upon which	31,762	88	A. Current loans secured on—		38,472	52
2. Capital stock subscribed (\$) has been paid.....				1. Real estate.....			
3. Advances in anticipation of calls.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Unappropriated profits.....		14,475	98	6. School section securities.....			
				7. Loan companies debentures.....			
	Liabilities to stockholders.....	46,238	86	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....		38,472	52
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities, present cash value.....			
14. Other liabilities (description specified), viz.....				14. School section securities, present cash value.....			
	Liabilities to the public.....			15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....	23	31	
				18. Cash in bank.....	2,828	82	
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Arrears at debit of members bearing 6 per cent interest.....	\$ 4,802	96	
				Accrued interest.....	111	25	
				Total.....	4,914	21	
Total liabilities.....		46,238	86	Total property owned.....			7,766 34
				Total assets.....			46,238 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Dec., 1890 .....	.....	16. Estimated value of real estate under mortgage	47,181 00
2. Dividend declared during the year, per cent. ....	.....	17. Amount overdue and in default of mortgages .....	.....
3. Amount loaned during the year	11,325 00	18. Amount of mortgages payable by instalments	38,472 52
4. Amount received from borrowers during the year	6,919 74	19. Amount invested and secured by mortgage deeds	38,472 52
5. Amount received from depositors during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount repaid to depositors during the year .....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment .....	.....	22. Value of mortgaged property held for sale .....	.....
8. Securities given for such amount .....	.....	23. Amount chargeable against such property .....	.....
9. Debentures issued by the company during the year .....	.....	24. Present cash value of investments on mortgages and other securities	46,238 86
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield— $\frac{5}{8}$ per cent. ....	.....
12. Rate of interest borne by outstanding debentures—per cent. ....	.....	27. Estimated average rate current during the year .....	.....
13. A average rate of interest paid for money borrowed—Debentures, per cent. ....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield .....	.....
14. Total amount of interest paid and accrued during the year .....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	556 91		

Before

JOHN G. GAULD,
A Commissioner, &c.

WENTWORTH, 14th March, 1896.

Attested by
ALFRED WARD,
President.
WALTER ANDERSON,
Manager.

STATEMENT of the Affairs of the Metropolitan Loan Savings Co., Ottawa, on the 31st December, 1895.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JOHN MATHER.

CAPITAL AUTHORIZED.....\$320,000
CAPITAL SUBSCRIBED.....320,000

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subscribed (\$320,000) upon which has been paid	310,560 00	1. Real estate.....	237,804 05
3. Accumulating Stock	31 93	2. Dominion securities	
4. Reserve fund	30,000 00	3. Provincial securities	
5. Dividends declared and unpaid	7,764 79	4. County or city securities.....	
6. Profits on accumulating stock.....	5,820 12	5. Township, town or village securities	
7. Contingent fund and unappropriated profits		6. School section securities	
Liabilities to stockholders	354,176 84	7. Loan companies debentures.....	4,873 73
8. Deposits	32,420 72	8. Loans to shareholders on their stock	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified), viz.:	
10. Debentures payable elsewhere		Total.....	242,677 78
11. Debenture stock		B. Property owned—	
12. Interest on deposits, debentures and debenture stock		10. Dominion securities—present cash value ..	
13. Owing to banks		11. Provincial do do	
14. Other liabilities (description specified), viz.: ..		12. County or city do do	
Liabilities to the public.....	32,420 72	13. Township, town or village securities—present cash value	105 00
		14. School section securities—present cash value ..	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures	460 00
		17. Cash on hand.....	
		18. Cash in bank.....	36,199 89
		19. Office premises	20,590 00
		20. Loans secured on real estate held for sale ..	86,564 89
		21. Other property (description specified), present cash value	
		Total property owned	143,919 78
Total Liabilities	386,597 56	Total assets.....	386,597 56

1. Date of company or society's establishment—August, 1870.....	.....	16. Estimated value of real estate under mortgage.....	290,000 00
2. Dividend declared during the year—6 per cent and amount.....	18,635 48	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	33,728 16	18. Amount of mortgages payable by instalments.....	4,154 00
4. Amount received from borrowers during the year.....	110,255 23	19. Amount invested and secured by mortgage deeds.....	233,650 05
5. Amount received from depositors during the year.....	30,642 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount repaid to depositors during the year.....	62,552 06	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,433 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	95,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	86,564 89
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	386,597 56
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—6¼ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debiture stock, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,467 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,091 28		

Before

THOS. H. KIRBY,

A Justice of the Peace in and for the County of Carleton.

OTTAWA, 9th March, 1896,

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.
JAMES LINDSAY,
Auditor.

STATEMENT of the Affairs of the Home Building and Savings Association, on the 31st August, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—JNO. R. ARMSTRONG.
Vice-President—A. P. BRADLEY.CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 313,000Manager—C. A. DOUGLAS.
Head Office—58 Sparks St., Ottawa.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$313,000) upon which has been paid.....		53,614	00	1. Real estate.....		58,500	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		6,843	48	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		117	70	6. School section securities.....			
Liabilities to stockholders.....			60,575 18	7. Loan companies debentures.....			
8. Deposits.....				8. Loans to shareholders on their stock.....		2,700	00
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz. :—			
10. Debentures payable elsewhere.....				Total.....			61,200 00
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		1,905	64	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz. :—				12. County or city do.....			
Liabilities to the public.....			1,905 64	13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		25	00
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Arrears due by members.....		1,255	82
Total liabilities.....			62,480 82	Total property owned.....			1,280 82
				Total assets.....			62,480 82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment..	.....	.....	.....
2. Dividend declared during the year, per cent, and amount	.....	.....	.....
3. Amount loaned during the year	.....	19,545 00	.....
4. Amount received from borrowers during the year.	.....	.....	58,500 00
5. Amount received from depositors during the year.	.....	.....	.....
6. Amount repaid to depositors during the year.	.....	.....	.....
7. Amount borrowed for purposes of investment..	.....	.....	.....
8. Securities given for such amount.	.....	.....	.....
9. Debentures issued by the company during the year.	.....	.....	.....
10. Debentures repaid by the company during the year.	.....	.....	.....
11. Debentures of the company which will mature within one year.	.....	.....	.....
12. Rate of interest borne by outstanding debentures	.....	.....	.....
13. Average rate of interest paid for money borrowed—	.....	.....	.....
Debentures, per cent.	.....	.....	.....
Debenture stock, per cent.	.....	.....	.....
Deposits, per cent.	.....	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	1,038 26	.....
16. Estimated value of real estate under mortgage.	.....	.....	.....
17. Amount overdue and in default on mortgages.	.....	.....	.....
18. Amount of mortgages payable by instalments.	.....	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....	.....
22. Value of mortgaged property held for sale.	.....	.....	.....
23. Amount chargeable against such property.	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.	.....	.....	.....
27. Estimated average rate current during the year.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....	.....	.....

Attested by

J. R. ARMSTRONG,
President.
C. A. DOUGLAS,
Sec.-Treasurer.

Before

W. D. Hogg.

A Commissioner, &c.

OTTAWA, 14th February, 1896.

FINAL STATEMENT of the Affairs of the Ottawa Building and Loan Society, on the 31st May, 1895.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF 169, R.S.O.

CAPITAL STOCK.

President—A. SMIRLE.
Vice-President—JNO. R. ARMSTRONG.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....

Manager—C. A. DOUGLAS.
Head Office—58 Sparks street, Ottawa.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up					A. Current loans secured on—		
2. Capital stock subscribed (\$123,600), upon which has been paid	81,576	00			1. Real estate	112,400	00
3. Accumulating stock					2. Dominion securities		
4. Reserve fund					3. Provincial securities		
5. Dividends declared and unpaid					4. County or city securities		
6. Profits on accumulating stock	42,549	30			5. Township, town or village securities		
7. Contingent fund and unappropriated	4	21			6. School section securities		
					7. Interest and premium due		
Liabilities to stockholders				124,129 51	8. Loans to shareholders on their stock	10,344	90
					9. Otherwise secured (description specified), viz. :—		
8. Deposits					Total		122,744 90
9. Debentures payable in Canada							
10. Debentures payable elsewhere					B. Property owned—		
11. Debenture stock					10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock					11. Provincial do		
13. Owing to banks					12. County or city securities do		
14. Other liabilities (description specified), viz. :—					13. Township, town or village securities—pre- sent cash value		
Liabilities to the public					14. School section securities—present cash value		
					15. Loan companies debentures		
					16. Office furniture and fixtures		
					17. Cash on hand		
					18. Cash in bank	1,384	61
					19. Office premises		
					20. Loans secured on real estate held for sale		
					21. Other property (description specified), pre- sent cash value		
Total liabilities			124,129 51		Total property owned		1,384 61
					Total assets		124,129 51

1. Date of company or society's establishment—1884.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, per cent half-yearly.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year—Stock matured May, 1896, and all mortgages discharged and society ceased to do business.....	.....	18. Amount of mortgages payable by instalments.....	112,400 00
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	557 05	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Before

W. D. Hogg,
A Commissioner, &c.

OTTAWA, 14th February, 1896.

Attested by

J. R. ARMSTRONG,
Vice-President.
C. A. DOUGLAS,
Secretary-Treasurer.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,000,000

Manager—A. E. WALLACE.
Head Office—St. Thomas.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....	293,065	15	1. Real estate.....	584,407	44
3. Accumulating stock.....	10,000	00	2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Unappropriated profits.....	859	17	6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....		
8. Deposits.....			8. Loans to shareholders on their stock.....	7,998	81
9. Debentures payable in Canada.....	211,224	99	9. Other-wise secured (description specified), viz:.....		
10. Debentures payable elsewhere.....	81,900	00	Total.....		592,406 25
11. Debenture stock.....	1,459	98			
12. Interest on deposits, debentures and debenture stock.....			B. Property owned—		
13. Owing to banks.....	6,492	73	10. Dominion securities—present cash value.....		
14. Other liabilities (description specified), viz.....			11. Provincial do do.....		
Liabilities to the public.....			12. County or city do do.....		
			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....		
			17. Cash on hand.....	3,781	13
			18. Cash in bank.....	59	29
			19. Office premises.....	8,755	35
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified).....		
Total liabilities.....			Total property owned.....		12,595 77
			Total assets.....		605,002 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887...	...	16. Estimated value of real estate under mortgage about.....	955,000 00
2. Dividend declared during the year, 6 per cent and amount.....	17,235 00	17. Amount overdue and in default of mortgages.....	480,106 25
3. Amount loaned during the year.....	118,632 88	18. Amount of mortgages payable by instalments.....	584,407 49
4. Amount received from borrowers during the year.....	95,625 16	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	330,428 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	304,695 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	9,555 00
7. Amount borrowed for purposes of investment.....	294,584 97	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Pass-books and debentures.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	26,159 98	24. Present cash value of investments on mortgages and other securities.....	605,002 02
10. Debentures repaid by the company during the year.....	15,800 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	9,500 00	26. Estimated average rate mortgages or other securities respectively yield—About 6·25 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4½ & 5 per cent.....	.....	27. Estimated average rate current during the year—About 6·31 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·76 per cent..... Debenture stock..... Deposits, 4·25 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	34,884 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,381 86		

Before

A. M. CRIMMON,
A Commissioner, &c.

ST. THOMAS, 11th March, 1896.

Attested by

A. E. WALLACE,
Manager.

T. LOGG,
Accountant.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

CAPITAL STOCK.President—W. M. MICKLEBOROUGH.
Vice-President—THOMAS STACEY.Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.CAPITAL AUTHORIZED..... \$400,000
CAPITAL SUBSCRIBED.....

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		400,000	00		
2. Capital stock subscribed () upon which has been paid.....					
3. Accumulating stock.....		52,000	00		
4. Reserve fund.....					
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		1,508	57		
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....				453,508	57
8. Deposits.....					
9. Debentures payable in Canada.....		403,995	25		
10. Debentures payable elsewhere.....					
11. Debenture stock.....					
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....					
14. Other liabilities (description specified), viz.....					
Liabilities to the public.....				403,995	25
Total liabilities.....				857,503	82
<i>Assets.</i>		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....				808,642	48
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				11,761	91
9. Otherwise secured (description specified) viz.....					
Total.....				820,404	39
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities— present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....				13,059	73
18. Cash in bank.....					
19. Office premises.....				24,039	70
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), pre- sent cash value.....					
Total property owned.....				37,099	43
Total assets.....				857,503	82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1870.	.....	16. Estimated value of real estate under mortgage	1,354,025 00
2. Dividend declared during the year—6 per cent and amount.	24,000 00	17. Amount overdue and in default of mortgages	33,171 06
3. Amount loaned during the year.	182,208 32	18. Amount of mortgages payable by instalments	619,048 48
4. Amount received from borrowers during the year.	206,704 98	19. Amount invested and secured by mortgage deeds	832,682 18
5. Amount received from depositors during the year.	439,797 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	417,355 52	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	30,846 00
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale	24,039 70
8. Securities given for such amount.	.....	23. Amount chargeable against such property	24,039 70
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities	844,444 09
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield, 6·10 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year, 5·80 per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debiture stock, per cent. Deposits, 3·98 per cent.	..... ..... ..... 15,549 20	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.	.....
14. Total amount of interest paid during the year.	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,535 96		

Attested by

WM. MICKLEBOROUGH,
President.

JOHN WALKER STEWART,
Manager.

Before

W. E. LEONARD,
J.P., County of Elgin.

St. THOMAS, 14th February, 1896.

STATEMENT of the Affairs of the Southwestern Farmer's and Mechanic's Savings and Loan Society, on the 31st Dec., 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$ 193,800

Manager—W. E. LEONARD,
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		141,150	00			A. Current loans secured on—					
2. Capital stock subscribed (\$52,550), upon which has been paid.....		21,325	37			1. Real estate.....		407,855	58		
3. Accumulating stock.....		4	00			2. Dominion securities.....					
4. Reserve fund.....		14,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		4,234	17			4. County or city securities.....					
6. Profits on accumulating stock.....		5	73			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		1,451	59			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				182,170	86	8. Loans to shareholders on their stock.....		599	41		
						9. Otherwise secured (description specified), viz. :—.....					
8. Deposits.....		199,471	69			Total.....				408,454	99
9. Debentures payable in Canada.....		65,850	00								
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....		1,255	45			11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....		1,909	22		
14. Other liabilities (description specified), viz. :—.....						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				266,577	14	14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		100	00		
						17. Cash on hand.....					
						18. Cash in bank.....		22,816	14		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		15,467	65		
						21. Other property (description specified), present cash value.....					
Total liabilities.....				448,748	00	Total property owned.....				40,293	01
						Total assets.....				448,748	00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 18th February, 1875	.....	17. Amount overdue and in default of mortgages.	45,534 38
2. Dividend declared during the year—6 per cent and amount	9,193 64	18. Amount of mortgages payable by instalments.	267,889 46
3. Amount loaned during the year	136,700 39	19. Amount invested and secured by mortgage deeds exclusive of real estate.	407,855 58
4. Amount received from borrowers during the year	78,474 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 11	.....
5. Amount received from depositors during the year	233,108 19	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	25,086 82
6. Amount repaid to depositors during the year	213,866 73	22. Value of mortgaged property held for sale.	15,467 65
7. Amount borrowed for purposes of investment—Deposits and debentures only	.....	23. Amount chargeable against such property	15,467 65
8. Securities given for such amount—No special security	42,250 00	24. Present cash value of investments on mortgages and other securities	425,831 86
9. Debentures issued by the company during the year	17,350 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield	.....
10. Debentures repaid by the company during the year	33,650 00	26. Estimated average rate mortgages or other securities respectively yield—Real estate not included nor city debentures which yield 5 per cent. 6·40	.....
11. Debentures of the company which will mature within one year	.....	27. Estimated average rate current during the year—5·72 per cent.	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 8 per cent, debentures yield 5 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{1}{2}$ per cent. Debenture stock, per cent. Deposits, 4 per cent.	.....	
14. Total amount of interest paid and accrued during the year	9,669 50		
15. Expenses during the year, including commission, agency taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,585 94		
16. Estimated value of real estate under mortgage	702,250 00		

Attested by

E. W. GUSTIN,
President.
W. E. LEONARD,
Manager.

Before
T. W. CROTHERS,
A Commissioner, &c.
St. THOMAS, 27th February, 1896.

1. Date of company or society's establishment, 1st May, 1879.	.....	16. Estimated value of real estate under mortgage, about.	583,500 00
2. Dividend declared during the year, 6 per cent and amount.	13,350 17	17. Amount overdue and in default of mortgages, about.	50,000 00
3. Amount loaned during the year.	94,348 21	18. Amount of mortgages payable by instalments.	250,000 00
4. Amount received from borrowers during the year.	78,794 76	19. Amount invested and secured by mortgage deeds.	384,773 81
5. Amount received from depositors during the year.	197,675 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	182,130 24	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purposes of investment—Deposits only.	162,842 71	22. Value of mortgaged property held for sale, about.	48,000 00
8. Securities given for such amount—No special security.	.....	23. Amount chargeable against such property.	47,629 79
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	408,541 54
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with a few exceptions.	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield, about 5·52 per cent.	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate current during the year, about 6 per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield, about 6 per cent.	.....
14. Deposits, only about 4½ per cent.	.....	
15. Total amount of interest paid and accrued during the year.	6,613 35		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,378 89		

Before

W. K. CAMERON,

A Notary Public in and for the Province of Ontario.

St. THOMAS, 27th February, 1896.

Attested by DUNCAN McLARTY,
*President.*GEORGE ROWLEY,
Manager.

STATEMENT of the Affairs of the Star Loan Company, on the 31st August, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

CAPITAL STOCK.

Manager—D. M. TAIT.
Head Office—St. Thomas.

CAPITAL AUTHORIZED..... \$270,000
CAPITAL SUBSCRIBED..... 270,000

President—Hon. D. MILLS, M.P.
Vice-Presidents—J. P. FINLAY and C. B. SPOHN.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	199,300 00					A. Current loans secured on—		396,901 24	
2. Capital stock subscribed (.....) upon which has been paid.....						1. Real estate.....			
3. Accumulating stock.....	29,465 40					2. Dominion securities.....			
4. Reserve fund.....	15,000 00					3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....	686 30					5. Township, town or village securities.....		585 06	
7. Contingent fund and unappropriated profits.....	5,500 00					6. School section securities.....			
				249,951 70		7. Loan companies debentures.....			
Liabilities to stockholders.....						8. Loans to shareholders on their stock.....		11,143 40	
8. Deposits.....	191,820 56					9. Otherwise secured (description specified), viz.:.....			
9. Debentures payable in Canada.....									408,629 70
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture stock.....						10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do.....			
13. Owing to banks.....						12. County or city do.....			
14. Other liabilities (description specified), viz.:—						13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				191,820 56		14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		13,793 04	
						18. Cash in bank.....		2,500 00	
						19. Office premises.....		16,635 52	
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value, viz.:—			
						Rents.....		214 00	
						Total property owned.....			33,142 56
Total liabilities.....				441,772 26		Total assets.....			441,772 26

1. Date of company or society's establishment, August 31st, 1881.	.....	13,569 19	17. Amount overdue and in default of mortgages (overdue mortgages given time by letter).....	.....	425,265 22
2. Dividend declared during the year, 6 per cent and amount.	.....	76,739 66	18. Amount of mortgages payable by instalments.....	.....	8,097 02
3. Amount loaned during the year.....	.....	63,331 64	19. Amount invested and secured by mortgage deeds.....	.....	20,000 00
4. Amount received from borrowers during the year.....	.....	172,839 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	16,663 52
5. Amount received from depositors during the year.....	.....	152,110 79	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	425,265 22
6. Amount repaid to depositors during the year.....	.....	.....	22. Value of mortgaged property held for sale (about).....	.....	.....
7. Amount borrowed for the purpose of investment.....	.....	.....	23. Amount chargeable against such property.....	.....	.....
8. Securities given for such amount.....	.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	27. Estimated average rate current during the year—about 6 per cent.....	.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....
13. Average rate of interest paid for money borrowed—Deposits, 4½ per cent.....	.....	7,211 52			
14. Total amount of interest paid and accrued during the year.....	.....	2,226 41			
15. Expenses during the year, in cluding commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	593,371 00			
16. Estimated value of real estate under mortgage.....	.....	.....	

Attested by

JAMES P. FINLAY,
Vice-President.
D. M. TAIT,
Manager.

Before

JOHN B. DAVIDSON,
A Notary Public in and for Ontario.

St. Thomas, 3rd February, 1896

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAP. 53.

President—C. V. PRICE.
Vice-President—W. M. McROSSIE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$250,000
CAPITAL SUBSCRIBED.....250,000

Manager—JAMES McARTHUR.
Head Office—Kingston.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		250,000	00	A. Current loans secured on—		335,009	14
2. Permanent stock subscribed (\$) upon which has been paid.....				1. Real estate.....			
3. Accumulated stock.....				2. Dominion securities.....			
4. Reserve fund.....		6,316	25	3. Provincial securities.....		491	60
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		14,625	75	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....		10,751	73
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz. Other debentures.....\$35,024 14			
8. Deposits.....		218,936	13	Interest accrued on debentures.....		35,348	28
9. Debentures payable in Canada.....				Total.....			
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....		26,984	61
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value.....		200	00
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		86	57
				16. Office furniture and fixtures.....		33	05
				17. Cash on hand.....		24,830	13
				18. Cash in bank.....			
				19. Office premises.....		37,916	26
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Special deposits in Loan Co.'s \$11,732 30			
				Sundry book debts.....601 75			
				Real estate.....5,671 95			
				Bank interest.....170 76			
Total Liabilities.....		489,878	13	Total property owned.....		108,277	38
				Total assets.....		489,878	13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 26th, June 1874.	.....	185,474 45
2. Dividend declared during the year, 5 p. c. and amount (2 of 2½).	12,500 00	372,925 40
3. Amount loaned during the year	43,912 14	.....
4. Amount received from borrowers during the year	70,734 46	.....
5. Amount repaid to depositors during the year	363,803 59	7,183 85
6. Amount borrowed for purposes of investment	394,676 67	27,800 00
7. Securities given for such amount	.....	37,916 26
8. Debentures issued by the company during the year	.....	489,878 13
9. Debentures repaid by the company during the year	.....	.....
10. Debentures of the company which will mature within one year	.....	.....
11. Rate of interest borne by outstanding debentures—per cent.	.....	.....
12. Average rate of interest paid for money borrowed—	.....	.....
Debentures, per cent.	.....	.....
Deposits, 3½ per cent.	.....	.....
14. Total amount of interest paid and accrued during the year	8,673 00	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,513 31	.....
16. Estimated value of real estate under mortgage	563,000 00	.....
17. Amount overdue and in default on mortgages	80,291 59	.....
18. Amount of mortgages payable by instalments	.....	.....
19. Amount invested and secured by mortgage deeds	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....
22. Value of mortgaged property held for sale	.....	.....
23. Amount chargeable against such property	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due, on amounts originally advanced, or balances remaining due. Accrued interest added at end of year	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—About 5½ per cent	.....	.....
27. Estimated average rate current during the year—About 5½ per cent	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....	.....

Attested by

JAMES McARTHUR,
Manager.
WM. NEISH,
Auditor.

Before
J. S. SKINNER,
A Commissioner in H. C. J. W.

KINGSTON, 26th February, 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec., 1863	10,000 00	17. Amount overdue and in default on mortgages	\$ 52,222 39	42,606 63
2. Dividend declared during the year—5 per cent and amount	38,467 42	Deduct amount overdue by consent	9,615 76	380,031 84
3. Amount loaned during the year	54,076 15	18. Amount of mortgages payable by instalments		380,031 84
4. Amount received from borrowers during the year	418,051 75	19. Amount invested and secured by mortgage deeds		
5. Amount received from depositors during the year	419,494 31	20. Number of mortgages upon which compulsory proceedings have		
6. Amount repaid to depositors during the year	266,590 69	been taken during the past year	1	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceed-		
8. Securities given for such amount—The assets of the society		ings have been taken during the past year		1,059 00
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale—Approximately ..		37,000 00
10. Debentures repaid by the company during the year		23. Amount chargeable against such property		38,750 74
11. Debentures of the company which will mature within one year ..		24. Present cash value of investments on mortgages and other		498,551 50
12. Rate of interest borne by outstanding debentures—per cent..		securities		
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are dis-		
Debentures—per cent.		counted in ascertaining present cash value—The rates which		
Debenture stock		each loan bears		
Deposits—3'55 per cent.	9,628 95	26. Estimated average rate mortgages or other securities respec-		
14. Total amount of interest paid and accrued during the year		tively yield—5'38 per cent		
15. Expenses during the year, including commission agency and all		27. Estimated average rate current during the year—5'91 per cent		
other expenses at head office or elsewhere, not directly charge-	3,726 94	28. Estimated average rate mortgages or other securities were		
able to or on account of borrowers		originally calculated to yield—6'50 per cent		
16. Estimated value of real estate under mortgage	600,000 00			

Before
 JOHN MUDIE,
A Commissioner, &c.
 KINGSTON, 21st February, 1896.

Attested by
 R. J. CARTWRIGHT,
President.
 THOMAS BRIGGS,
Manager.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—CHARLES MCKENZIE.
Vice-President—THOMAS HOUSTON.CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....500,000.Assistant Manager—A. C. CLARK.
Head Office—Sarnia.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1 Capital stock fully paid up—See next item.....						A. Current loans secured on—					
2 Capital stock subscribed (\$500,000), upon which has been paid.....			499,156	43		1 Real estate.....			1,247,005	56	
3 Accumulating stock.....			250,000	00		2 Dominion securities.....					
4 Reserve fund.....						3 Provincial securities.....					
5 Dividends declared and unpaid.....						4 County or city securities.....					
6 Profits on accumulating stock.....						5 Township, town or village securities.....					
7 Contingent fund and unappropriated profits.....			6,776	30		6 School section securities.....					
Liabilities to stockholders.....					755,932	73	7 Loan companies debentures.....				
8 Deposits.....			471,204	76		8 Loans to shareholders on their stock.....			20,152	32	
9 Debentures payable in Canada.....			166,739	90		9 Otherwise secured (description specified), viz.....					
10 Debentures payable elsewhere.....						Total.....				1,267,157	88
11 Debenture stock.....						B. Property owned—					
12 Interest on deposits, debentures and debenture stock.....			3,469	77		10 Dominion securities—present cash value.....					
13 Owing to banks.....			11,784	42		11 Provincial do.....					
14 Other liabilities (description specified), viz.....						12 County or city do.....					
Liabilities to the public.....					653,198	85	13 Township, town or village securities—present cash value.....		48,942	26	
							14 School section securities—present cash value.....		768	75	
							15 Loan companies debentures.....		1,000	00	
							16 Office furniture and fixtures.....		8,000	69	
							17 Cash on hand.....		50,000	00	
							18 Cash in bank.....		6,000	00	
							19 Office premises.....		27,262	00	
							20 Loans secured on real estate held for sale.....				
							21 Other property (description specified), present cash value.....				
Total liabilities.....					1,409,131	58	Total property owned.....			141,973	70
							Total assets.....			1,409,131	58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1844.			
2. Dividend declared during the year, 8 per cent and amount.			1,900,000 00
3. Amount loaned during the year	39,925 73		36,000 00
4. Amount received from borrowers during the year.	127,182 95		
5. Amount received from depositors during the year.	225,917 35		1,274,267 56
6. Amount repaid to depositors during the year.	401,074 83		
7. Amount borrowed for purposes of investment.	421,662 84		
8. Securities given for such amount—debentures and pass books and first lien on assets of company	637,944 66		
9. Debentures issued by the company during the year		29,850 00	30,657 10
10. Debentures repaid by the company during the year		31,334 75	27,262 00
11. Debentures of the company which will mature within one year.		76,995 00	27,262 00
12. Rate of interest borne by outstanding debentures, 4, 4½ and 5 per cent			1,409,131 58
13. Average rate of interest paid for money borrowed— Debentures, 4½ per cent. Debiture stock, per cent. Deposits, 3.71 per cent			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,627 65	6,235 65	
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			17
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear			
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.			
27. Estimated average rate current during the year—6 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent.			

Attested by
 ANTROBUS C. CLARK,
Asst. Man. and Secy. Treasurer.
 FRED. C. WATSON,
Assistant Secretary Treasurer.

Before
 G. S. GURD,
A Notary Public for Ontario.
 SARNIA, 26th February, 1896.

STATEMENT of the Affairs of the Huron and Lambton Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JAMES FLINTOFF, Esq., Sheriff.
Vice-President—JOHN A. MACENZIE, County Judge.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 399,200

Manager—J. CAMERON DOUGLAS.
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		305,150	00		
2. Capital stock subscribed (\$48,100), upon which has been paid.....		9,620	00	524,067	59
3. Accumulating stock.....		15,108	82		
4. Reserve fund.....		46,000	00		
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		3,926	30	39,166	58
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....					
8. Deposits.....		267,811	45		
9. Debentures payable in Canada.....		10,440	00		
10. Debentures payable elsewhere.....					
11. Debenture stock.....				5,000	00
12. Interest on deposits, debentures and debenture stock.....		121	00	62,103	44
13. Owing to banks.....					
14. Other liabilities (description specified), viz. :—					
Liabilities to the public.....					
Total.....					563,234 17
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified), viz. :—					
Total.....		379,805	12		
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....				5,000	00
13. Township, town or village securities—present cash value.....				62,103	44
14. School section securities—present cash value.....					
15. Loan companies debentures.....				125	00
16. Office furniture and fixtures.....				8,116	87
17. Cash on hand.....				12,098	09
18. Cash in bank.....				7,500	00
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value.....					
Total property owned.....					94,943 40
Total assets.....		658,177	57		658,177 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1877.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	19,792 64	.....
3. Amount loaned during the year.....	99,929 41	.....
4. Amount received from borrowers during the year.....	143,675 21	.....
5. Amount received from depositors during the year.....	313,677 93	524,067 59
6. Amount repaid to depositors during the year.....	310,152 54	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	7,348 00
9. Debentures issued by the company during the year.....	3,000 00	11,488 00
10. Debentures repaid by the company during the year.....	.....	14,488 00
11. Debentures of the company which will mature within one year.....	.....	627,337 61
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— $4\frac{1}{2}$ per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits—4 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	10,835 22	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	3,852 10	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—rates they bear.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—6 per cent.....	.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by
JAMES FLINTOFT,
President.
J. CAMERON DOUGLAS,
Manager.

Before
F. BRAIKIE, J.P.
SARNIA, 28th February, 1896.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JAS. F. LISTER, Esq., M.P.
Vice-President—ARCH. GIBB, Esq.

CAPITAL AUTHORIZED..... \$ 500,000
CAPITAL SUBSCRIBED..... 280,000

Manager—J. S. SYMINGTON.
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—				
2. Capital stock subscribed (\$280,000), upon which has been paid.....			255,934	91		1. Real estate.....		594,837	11	
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....			28,194	25		3. Provincial securities.....				
5. Dividends declared and unpaid.....			7,649	85		4. County or city securities.....		15,629	66	
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....			500	00		6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders.....					292,279	01		12,083	45	
8. Deposits.....			264,554	54		8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....			77,348	79		9. Otherwise secured (description specified), viz:.....				
10. Debentures payable elsewhere.....						Total.....			622,550	22
11. Debenture stock.....										
12. Interest on deposits, debentures and debenture stock.....			9,427	06		B. Property owned—				
13. Owing to banks.....			9,451	92		10. Dominion securities—present cash value.....				
14. Other liabilities (description specified), viz:—						11. Provincial do do.....				
Liabilities to the public.....					360,782	31	12. County or city do do.....			
							13. Township, town or village securities—present cash value.....			
							14. School section securities—present cash value.....			
							15. Loan companies debentures.....		850	00
							16. Office furniture and fixtures.....		4,661	10
							17. Cash on hand.....		25,000	00
							18. Cash in bank.....			
							19. Office premises.....			
							20. Loans secured on real estate held for sale.....			
							21. Other property (description specified), present cash value—Real estate.....			
							Total property owned.....		30,511	10
Total liabilities.....					653,061	32	Total assets.....		653,061	32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D., 1889	.....	17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year—6 per cent and amount.	.....	18. Amount of mortgages payable by instalments.	.....
3. Amount loaned during the year	14,962 55	19. Amount invested and secured by mortgage deeds.	594,837 11
4. Amount received from borrowers during the year	173,303 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	117,634 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	369,122 75	22. Value of mortgaged property held for sale.	1,000 00
7. Amount borrowed for purposes of investment	309,070 15	23. Amount chargeable against such property	1,000 00
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities	622,550 22
9. Debentures issued by the company during the year	22,600 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
10. Debentures repaid by the company during the year	28,300 00	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.	.....
11. Debentures of the company which will mature within one year.	17,456 50	27. Estimated average rate current during the year—5 $\frac{3}{4}$	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
13. Average rate of interest paid for money borrowed— Debentures, 4 $\frac{3}{4}$ per cent. Deposits, 3 $\frac{3}{4}$ per cent.	..... ..... 13,127 33		
14. Total amount of interest paid and accrued during the year	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	3,137 58		
16. Estimated value of real estate under mortgage	1,500,000 00		

Attested by J. F. LISTER,
President.
J. S. SYMINGTON,
Manager.

Before
D. MACKENZIE,
A Commissioner, &c.

SARNIA, 21st February, 1896.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—W. M. MATT, Sr.
Vice-President—W. M. BUCK.

CAPITAL AUTHORIZED.....\$ 500,000
CAPITAL SUBSCRIBED.....500,000

Manager—R. S. SCHELL.
Head Office—Brantford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		500,000	00			A. Current loans secured on—			1,116,132	46
2. Capital stock subscribed (), upon which has been paid.....						1. Real estate.....				
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....		100,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		15,000	00			4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		8,533	57			6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders.....				623,533	57	8. Loans to shareholders on their stock.....			6,748	56
						9. Otherwise secured (description specified), viz.....				
8. Deposits.....		313,885	74			Total.....			1,122,881	02
9. Debentures payable in Canada.....		393,016	02			B. Property owned—				
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....				
11. Debenture stock.....						11. Provincial do do.....				
12. Interest on deposits, debentures and debenture stock.....		6,820	02			12. County or city do do.....			92,455	18
13. Owing to banks.....						13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified), viz.....						14. School section securities—present cash value.....				
Liabilities to the public.....				713,721	85	15. Loan companies debentures.....				
						16. Office furniture and fixtures.....			2,439	76
						17. Cash on hand.....			28,839	15
						18. Cash in bank.....				
						19. Office premises.....			90,640	31
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value.....				
Total liabilities.....				1,337,255	42	Total property owned.....			214,374	40
						Total assets.....			1,337,255	42

1. Date of company or society's establishment—June 1st, 1876.....	.....	.....	.....
2. Dividend declared during the year - 6 per cent and amount.....	30,000 00	.....	2,006,000 00
3. Amount loaned during the year.....	146,979 90	.....	13,418 55
4. Amount received from borrowers during the year.....	203,284 10	.....	3,075 85
5. Amount received from depositors during the year.....	558,122 90	.....	1,116,132 46
6. Amount repaid to depositors during the year.....	575,698 42	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	164,316 69	.....	13,733 00
10. Debentures repaid by the company during the year.....	166,540 00	.....	91,791 54
11. Debentures of the company which will mature within one year.....	40,246 74	.....	90,640 31
12. Rate of interest borne by outstanding debentures 4.29 per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent..... Debiture stock, per cent.....	.....	.....	1,305,976 51
14. Total amount of interest paid and accrued during the year.....	27,603 72	.....	.....
15. Expenses during the including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$588.53.....	6,564 18	.....	.....

Before
JAMES GRACE,
J. P., Brant Co.

BRANTFORD, 22nd February, 1896.

Attested by

R. S. SCHELL,
Secretary-Treasurer.
A. K. BUNNELL,
Auditor.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865.	14,083 32	17. Amount overdue and in default of mortgages—	
2. Dividend declared during the year, 6 per cent and amount.	79,281 54	Interest.....	\$13,012 09 1
3. Amount loaned during the year.....	65,556 28	Principal.....	18,589 50 1
4. Amount received from borrowers during the year..	212,992 94	18. Amount of mortgages payable by instalments.....	
5. Amount repaid to depositors during the year.....	191,527 77	19. Amount invested and secured by mortgage deeds.....	
6. Amount borrowed for purposes of investment.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
7. Amount borrowed for such amount.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
8. Debentures issued by the company during the year.....	13,000 00	22. Value of mortgaged property held for sale.....	5,168 80
9. Debentures repaid by the company during the year.....	1,050 00	23. Amount chargeable against such property.....	18,000 00
10. Debentures of the company which will mature within one year.....	7,500 00	24. Present cash value of investments on mortgages and other securities.....	16,953 18
11. Rate of interest borne by outstanding debentures, $4\frac{1}{2}$ per cent.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the same rate which the respective mortgages bear, viz.: $7\frac{1}{2}$, 7, $6\frac{1}{2}$, 6, and $5\frac{1}{2}$ per cent.....	482,504 05
12. Average rate of interest paid for money borrowed—		26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent.....	
13. Debentures, $4\frac{1}{2}$ per cent.....		27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.....	
Debiture stock.....		28. Estimated average rate mortgages or other securities were originally calculated to yield— $7\frac{1}{2}$ to $5\frac{1}{2}$ per cent.....	
Deposits, 4 per cent.....	8,234 87		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,652 50		
16. Estimated value of real estate under mortgage.....	778,260 00		

Before

JAMES WHITE,

A Justice of the Peace, County of Oxford.

Woodstock, 26th February, 1896.

Attested by

MALCOLM DOUGLAS,

Manager.

CHARLES L. BEARD,

Secretary-Treasurer

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on the 30th November, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—Dr. A. B. WELFORD.
Vice-Presidents—W. J. MILLIGAN and GEO. CALBECK.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....1,014,600

Manager—R. W. BALL.
Head Office—Woodstock, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
1.	2.	3.	4.
Capital stock fully paid up.....	15,464 00	Current loans secured on—	128,400 00
2. Capital stock subscribed () upon which has been paid.....	97,683 83	1. Real estate.....	.....
3. Accumulating stock.....	1,206 75	2. Dominion securities.....	.....
4. Reserve fund.....	6,589 60	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	40 32	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits— 1·86 + 38·46.....	.....	6. School section securities.....	.....
Liabilities to stockholders.....	120,984 50	7. Loan companies debentures.....	.....
8. Deposits.....	.....	8. Loans to shareholders on their stock.....	425 00
9. Debentures payable in Canada.....	.....	9. Otherwise secured (description specified) viz.....	.....
10. Debentures payable elsewhere.....	.....	Total.....	128,825 00
11. Debenture stock.....	.....	B. Property owned—	.....
12. Interest on deposits, debentures and debenture stock.....	.....	10. Dominion securities—present cash value.....	.....
13. Owing to banks.....	.....	11. Provincial do do.....	.....
14. Other liabilities (description specified), viz:— Amount due borrowers.....\$3,900 00 Amount due Imperial Trusts Co. 7,840 50)	11,740 50	12. County or city do do.....	.....
Liabilities to the public.....	11,740 50	13. Township, town or village securities— present cash value.....	.....
.....	.....	14. School section securities—present cash value.....	.....
.....	.....	15. Loan companies debentures.....	.....
.....	.....	16. Office furniture and fixtures.....	.....
.....	.....	17. Cash on hand.....	.....
.....	.....	18. Cash in bank.....	.....
.....	.....	19. Office premises.....	.....
.....	.....	20. Loans secured on real estate held for sale.....	.....
.....	.....	21. Other property (description specified), present cash value:— Imperial Trusts Company (held in trust —due borrowers—as per contra).....	3,900 00
.....	.....	Total property owned.....	3,900 00
Total liabilities.....	132,725 00	Total assets.....	132,725 00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September 15, 1892			
2. Dividend declared during the year 9 per cent and amount.			273,115 00
3. Amount loaned during the year	1,206 75		
4. Amount received from borrowers during the year	91,125 00		128,400 00
5. Amount received from depositors during the year	13,259 06		128,400 00
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures—per cent			
13. Average rate of interest paid for money borrowed—			
Debentures—per cent.			
Debenture stock—per cent.			
Deposits—per cent.			
14. Total amount of interest paid and accrued during the year, on Class C stock			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—provided for by separate fund			
	1,613 75		
	4,734 42		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent			
26. Estimated average rate mortgages or other securities respectively yield—10·80—6 per cent interest and 4½ per cent premium			
27. Estimated average rate current during the year—10·80 per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield—10·80 per cent			

Before
A. R. McOLENEGHAN, J.P.

WOODSTOCK, 27th February, 1896.

Attested by
A. B. WELFORD,
President.
R. W. BALL,
General Manager.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

President—THOS. R. MERRITT.
Vice-President—ROBERT LAURIE.

Manager—E. F. DWYER.
Head Office—St. Catharines.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$275,000), upon which has been paid.....		274	256 00	1. Real estate.....		515	438 55
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....			6,856 40	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			3,315 51	6. School section securities (separate school city of St. Catharines.....		6,352	75
				7. Loan companies debentures.....			
Liabilities to stockholders.....			284,427 91	8. Loans to shareholders on their stock.....		4,441	28
				9. Otherwise secured (description specified), viz.....			
8. Deposits (including interest).....		324	388 16	Total.....			526,232 58
9. Debentures payable in Canada (including interest).....		36	587 05				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock (included in 8 and 9.....				11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....			360,975 21	14. School section securities—present cash value.....			
				15. Loan companies debentures.....		240	55
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		59	583 01
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		58	546 98
				21. Other property (description specified), present cash value—Suspense account.....		800	00
Total liabilities.....			645,403 12	Total property owned.....			119,170 54
				Total assets.....			645,403 12

1. Date of company or society's establishment—15th March, 1870.	.....	16. Estimated value of real estate under mortgage.....	876,000 00
2. Dividend declared during the year—6 and 5 per cent and amount	15,084 08	17. Amount overdue and in default of mortgages (impossible to state so much has been extended).....	.....
3. Amount loaned during the year.....	136,816 20	18. Amount of mortgages payable by instalments.....	394,822 43
4. Amount received from borrowers during the year.....	108,758 30	19. Amount invested and secured by mortgage deeds.....	573,985 53
5. Amount received from depositors during the year.....	367,480 44	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	290,568 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	393 51
7. Amount borrowed for purposes of investment.....	360,975 21	22. Value of mortgaged property held for sale.....	57,880 16
8. Securities given for such amount—1st lien on assets of company interest.....	22,326 81	23. Amount chargeable against such property.....	57,880 16
9. Debentures issued by the company during the year (including interest.....)	17,405 93	24. Present cash value of investments on mortgages and other securities.....	584,779 56
10. Debentures repaid by the company during the year.....	16,142 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgage bears.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield about 6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—5 and 4 per cent	.....	27. Estimated average rate current during the year 6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 5 and 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6½ per cent.....	.....
Debiture stock, nil.....	.....		.....
Deposits, 3½ per cent.....	.....		.....
14. Total amount of interest paid and accrued during the year.....	10,936 66		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,403 66		.....

Attested by

E. F. DWYER,
Manager.

R. FOWLIE,
Auditor.

Before

J. E. VARLEY,

A Commissioner, &c., in H.C.J. for Lincoln.

St. Catharines, 26th February, 1896.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

President—W. F. COWEN.
Manager—W. F. ALLEN.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED

Manager—T. H. McMILLAN.
Head Office—

CAPITAL STOCK.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$300,000) upon which has been paid.....	299,430	53	1. Real estate.....	719,094	10
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	75,000	00	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Unappropriated profits.....	19,000	00	6. School section securities.....		
			7. Loan companies debentures.....		
Liabilities to stockholders.....			8. Loans to shareholders on their stock.....	16,658	44
8. Deposits.....	270,840	15	9. Otherwise secured (description specified), viz:.....		
9. Debentures payable in Canada.....	194,600	00	Total.....		735,752 54
10. Debentures payable elsewhere.....					
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....	5,900	59	10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do.....		
14. Other liabilities (description specified), viz:.....			12. County or city do.....		
Liabilities to the public.....			13. Township, town or village securities, present cash value.....		
			14. School section securities, present cash value.....		
			15. Loan companies debentures.....	400	00
			16. Office furniture and fixtures.....	199	57
			17. Cash on hand.....	10,519	16
			18. Cash in bank.....	11,000	00
			19. Office premises.....	30,000	00
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value—		
			Bank stock.....	\$ 6,900	00
			Special deposit in bank.....	50,000	00
			Real estate.....	20,000	00
			Total property owned.....	76,900	00
Total liabilities.....			Total assets.....		129,018 73
					864,771 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1873.....	.....	16. Estimated value of real estate under mortgage.....	1,300,000 00
2. Dividend declared during the year—6 per cent and amount.....	17,965 80	17. Amount overdue and in default of mortgages—Cannot say as arrangements special has been made to extend payments.....	.....
3. Amount loaned during the year.....	49,590 70	18. Amount of mortgages payable by instalments.....	225,000 00
4. Amount received from borrowers during the year—Interest, \$50,316.33; principal, \$109,556.74.....	159,873 07	19. Amount invested and secured by mortgage deeds.....	719,094 10
5. Amount received from depositors during the year.....	219,948 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount repaid to depositors during the year.....	216,143 36	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—about.....	28,000 00
7. Amount borrowed for purposes of investment.....	471,340 74	22. Value of mortgaged property held for sale.....	50,000 00
8. Securities given for such amount—Deposit receipts, debentures and pass books.....	.....	23. Amount chargeable against such property.....	50,000 00
9. Debentures issued by the company during the year.....	177,000 00	24. Present cash value of investments on mortgages and other securities.....	864,771 27
10. Debentures repaid by the company during the year.....	198,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, about $5\frac{1}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year, about 6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, $4\frac{1}{2}$ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear.....	.....
14. Total amount of interest paid during the year.....	21,203 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,541 83		

Attested by

WM. F. COWAN,
President.
T. H. McMILLAN,
Sec.-Treasurer.

Before
A. W. FAREWELL,
J.P., County of Ontario.
OSHAWA, 22nd February, 1896.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN. CAPITAL AUTHORIZED..... \$500,000 Manager—GEORGE M. FURBY.
Vice-President—HENRY HAMILTON BURNHAM. CAPITAL SUBSCRIBED..... 360,000 Head Office—Port Hope, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		310,000	00			1,233,447	10
2. Capital stock subscribed (\$250,000), upon which has been paid.....		50,000	00				
3. Accumulating stock.....		80,000	00				
4. Reserve fund.....		10,925	75			216	65
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....		23,110	49			12,885	86
7. Contingent fund and unappropriated profits.....							
Liabilities to stockholders.....				474,036	24		
8. Deposits.....		317,435	38				
9. Debentures payable in Canada.....		608,684	44				
10. Debentures payable elsewhere.....							
11. Debenture stock.....		17,604	20				
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:—							
Liabilities to the public.....				943,724	02		
Total liabilities.....				1,417,760	26		
A. Current loans secured on—							
1. Real estate.....						1,233,447	10
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....						216	65
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						12,885	86
9. Otherwise secured (description specified), viz.:—							
Total.....							1,246,549 61
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....						800	00
16. Office furniture and fixtures.....							
17. Cash on hand.....						79,072	15
18. Cash in bank.....						7,000	00
19. Office premises.....							
20. Loans secured on real estate held for sale—Foreclosed.....						81,861	00
21. Other property (description specified), present cash value—Rents.....						2,477	50
Total property owned.....							171,210 65
Total assets.....							1,417,760 26

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount	.....	21,600 00	2,250,000 00
3. Amount loaned during the year	.....	133,424 00	31,000 00
4. Amount received from borrowers during the year	.....	227,331 45	.....
5. Amount received from depositors during the year	.....	369,994 39	1,315,524 75
6. Amount repaid to depositors during the year	.....	353,079 57	.....
7. Amount borrowed for purposes of investment—None except debentures and deposits	.....	.....	.....
8. Securities given for such amount	.....	.....	.....
9. Debentures issued by the company during the year	.....	315,363 54	8,000 00
10. Debentures repaid by the company during the year	.....	316,362 65	60,000 00
11. Debentures of the company which will mature within one year	.....	315,741 00	81,861 00
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to 5 per cent	.....	.....	1,309,027 11
13. Average rate of interest paid for money borrowed— Debentures—4·54 per cent Deposits—3·86 per cent	..... } 4·41	.....	.....
14. Total amount of interest paid and accrued during the year	.....	39,707 56	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	6,817 64	.....

Before

GEO. WILSON, J.P.

Port Hope, 25th February, 1896.

Attested by

JOHN MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R.S.O., CHAP. 164—1887.)

CAPITAL STOCK.President—DAVID STURTON.
Vice-President—ALEXANDER BAIN PETRIE.CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....720,000Manager—JOHN E. McELDERRY.
Head Office—Guelph.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	upon which	348,350	00	606,747	24	A. Current loans secured on—	1. Real estate.....	1,509,141	47	1,517,535	63
2. Capital stock subscribed (\$370,000) upon which has been paid.....		74,000	00			2. Dominion securities.....					
3. Accumulating stock.....		391	89			3. Provincial securities.....					
4. Reserve fund.....		155,000	00			4. County or city securities.....					
5. Dividends declared and unpaid.....		16,999	67			5. Township, town or village securities.....					
6. Profits on accumulating stock.....		12,095	68			6. School section securities.....		1,088	32		
7. Contingent fund and unappropriated profits.....						7. Loan companies debentures.....		7,305	84		
<i>Liabilities to stockholders.</i>						8. Loans to shareholders on their stock.....					
8. Deposits.....		441,035	23	Total		9. Otherwise secured (description specified), viz:.....					
9. Debentures payable in Canada.....		543,938	33	Property owned—							
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....							
11. Debenture stock.....				11. Provincial do do.....				1,064	78		
12. Interest on deposits, debentures and debenture stock.....		17,818	91	12. County or city do do.....							
13. Owing to banks.....				13. Township, town or village securities—present cash value.....				599	39		
14. Other liabilities (description specified), viz:—				14. School section securities—present cash value.....				2,133	15		
<i>Liabilities to the public.</i>				15. Loan companies debentures.....							
				16. Office furniture and fixtures.....							
				17. Cash on hand.....							
				18. Cash in bank.....				35,804	01		
				19. Office premises.....							
				20. Loans secured on real estate held for sale.....				52,402	75		
				21. Other property (description specified), present cash value.....							
Total liabilities.....				Total property owned.....						92,004	08
				Total assets.....						1,609,539	71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876.....	.....	16. Estimated value of real estate under mortgage.....	2,855,606 00
2. Dividend declared during the year, 8 per cent and amount....	33,819 34	17. Amount overdue and in default of mortgages.....	19,643 50
3. Amount loaned during the year.....	246,769 35	18. Amount of mortgages payable by instalments.....	247,393 76
4. Amount received from borrowers during the year.....	386,165 11	19. Amount invested and secured by mortgage deeds.....	1,529,136 27
5. Amount received from depositors during the year.....	771,402 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	12
6. Amount repaid to depositors during the year.....	819,371 53	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	29,461 68
7. Amount borrowed for purposes of investment.....	984,973 56	22. Value of mortgaged property held for sale.....	44,000 00
8. Securities given for such amount—debentures and deposit receipts—no special security.....	231,602 17	23. Amount chargeable against such property.....	52,402 75
9. Debentures issued by the company during the year.....	285,111 50	24. Present cash value of investments on mortgages and other securities.....	1,609,539 71
10. Debentures repaid by the company during the year.....	194,134 52	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than the investments were calculated to yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6.028 per cent.....	.....
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$, 4, $4\frac{1}{2}$ and 5 per cent.....	.....	27. Estimated average rate current during the year—5.59 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4.496 per cent.. Debenture stock, .. per cent.. Deposits, 3.034 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6.028 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	40,132 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,657 91		

Before

F. J. DAY,
Justice of the Peace.
GUELPH, 3rd March, 1896.

Attested by
J. E. McELDERRY,
Secretary Treasurer.
J. W. KILGOUR,
Auditor.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
Vice-President—REV. A. CAMPBELL.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

<i>Liabilities.</i>	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—		
2. Capital stock subscribed (\$225,000) upon which has been paid	217,620 94	1. Real estate	*	446,005 51
3. Accumulating stock.....		2. Dominion securities.....		
4. Reserve fund.....	21,000 00	3. Provincial securities.....		
5. Dividends declared and unpaid	6,496 60	4. County or city securities.....		
6. Profits on accumulating stock.....		5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits	8,962 42	6. School section securities.....		
Liabilities to stockholders.....		7. Loan companies debentures.....		
8. Deposits	149,999 41	8. Loans to shareholders on their stock.....	900 00	
9. Debentures payable in Canada.....	48,666 67	9. Otherwise secured (description specified), viz. :—		
10. Debentures payable elsewhere.....		Total.....		446,905 51
11. Debenture stock.....		B. Property owned—		
12. Interest on deposits, debentures and debenture stock		10. Dominion securities—present cash value.....		
13. Owing to banks.....		11. Provincial do.....		
14. Other liabilities (description specified), viz. :—		12. County or city do.....		
Liabilities to the public.....		13. Township, town or village securities—present cash value.....		
		14. School section securities—present cash value.....		
		15. Loan companies debentures.....	1,326 99	
		16. Office furniture and fixtures.....	587 92	
		17. Cash on hand.....	3,905 82	
		18. Cash in bank.....		
		19. Office premises.....		
		20. Loans secured on real estate held for sale—		
		*\$59,865.....		
		21. Other property (description specified), present cash value—		
		Total property owned.....		5,820 73
Total liabilities.....	452,726 24	Total assets.....		452,726 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876.....	.....	16. Estimated value of real estate under mortgage.....	770,255 00
2. Dividend declared during the year, 6 per cent, and amount	12,923 59	17. Amount overdue and in default on mortgages—Straight loans	69,865 00
3. Amount loaned during the year	32,036 60	18. Amount of mortgages payable by instalments—Straight loans with privilege of yearly payments.....	.....
4. Amount received from borrowers during the year.....	52,306 43	19. Amount invested and secured by mortgage deeds.....	446,005 51
5. Amount received from depositors during the year.....	109,721 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	130,254 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	24,957 63
7. Amount borrowed for purposes of investment.....	198,666 08	22. Value of mortgaged property held for sale.....	69,865 00
8. Securities given for such amount—Debentures and pass-books.....	.....	23. Amount chargeable against such property.....	69,865 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	446,905 51
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, same as they bear.....	.....
11. Debentures of the company which will mature within one year.....	48,666 67	26. Estimated average rate mortgages or other securities respectively yield—About 6½.....	.....
12. Rate of interest borne by outstanding debentures, 5 per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent..... Debiture stock, per cent..... Deposits, 3½ per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	27,048 43		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,313 64		

Attested by

J. P. C. PHILLIPS,
*Manager.*A. E. BIGNELL,
Auditor.

Before

J. E. DENMARK,
Notary Public.

HASTINGS, 21st February, 1896.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CHAPTER 164.

CAPITAL STOCK.

President—ALEXANDER STEELE.
Vice-President—JOHN C. REID.CAPITAL AUTHORIZED.....\$50,000.
CAPITAL SUBSCRIBED.....24,500.Manager—FRANCIS IRWIN.
Head Office—Orangeville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		18,350	00			A. Current loans secured on—					
2. Capital stock subscribed (\$6,200), upon which has been paid.....		4,218	28			1. Real estate.....		24,002	45		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.:—					
Liabilities to stockholders.....						Bills receivable.....		105	50		
8. Deposits.....						Total.....				24,107	95
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....					
13. Owing to banks.....						12. County or city do do.....					
14. Other liabilities (description specified), viz.:—						13. Township, town or village securities—present cash value.....					
Louis Hawksworth.....						14. School section securities—present cash value.....					
Geo. Robb.....						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
Liabilities to the public.....						17. Cash on hand.....					
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				170	84
Total liabilities.....						Total assets.....				24,278	79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873.....	1,118 37	16. Estimated value of real estate under mortgage.....	58,051 00
2. Dividend declared during the year, 5 per cent and amount...	3,775 00	17. Amount overdue and in default of mortgages.....	9,238 37
3. Amount loaned during the year.....	4,609 69	18. Amount of mortgages payable by instalments.....	1,573 96
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	24,002 45
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,036 70
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	4,905 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	4,804 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	24,107 95
10. Debentures repaid by the company during the year.....		25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value, same as mortgage on loans.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5·04 per cent.....	
12. Rate of interest borne by outstanding debentures..... per cent.		27. Estimated average rate current during the year—6·20 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	142 69		

Before
THOS. STEVENSON,
J. P.

ORANGEVILLE, 28th February, 1896.

Attested by
FRANCIS IRWIN,
Manager.
JOHN M. BENNETT,
Auditor.

101	1. Date of company or society's establishment—1st April, 1884.....	.....	16. Estimated value of real estate under mortgage.....	4,280,000 00
102	2. Dividend declared during the year—6 per cent and amount....	72,246 58	17. Amount overdue and in default of mortgages.....	45,709 70
	3. Amount loaned during the year.....	789,331 12	18. Amount of mortgages payable by instalments.....	38,980 39
	4. Amount received from borrowers during the year.....	997,395 69	19. Amount invested and secured by mortgage deeds.....	2,522,997 29
	5. Amount received from depositors during the year.....	1,141,923 13	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
	6. Amount repaid to depositors during the year.....	1,041,727 02	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	10
	7. Amount borrowed for purposes of investment.....	3,708,433 52	22. Value of mortgaged property held for sale.....	28,775 40
	8. Securities given for such amount—Debentures, deposit receipts, and saving bank pass-books.....	.....	23. Amount chargeable against such property.....	.....
	9. Debentures issued by the company during the year.....	550,920 61	24. Present cash value of investments on mortgages and other securities.....	5,396,400 88
	10. Debentures repaid by the company during the year.....	535,363 08	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—Rates they bear.....	.....
	11. Debentures of the company which will mature within one year.....	383,804 66	26. Estimated average rate mortgages or other securities respect- ively yield—5·89 per cent.....	.....
	12. Rate of interest borne by outstanding debentures, 4½, 4¾ and 5 per cent.....	.....	27. Estimated average rate current during the year—5·76 per cent.....	.....
	13. Average rate of interest paid for money borrowed— Debentures, 4 32 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.....	.....
	14. Total amount of interest paid and accrued during the year.....	145,238 12		
	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	32,640 96		

Before
E. T. MALONE,
A Com., &c.
TORONTO, 18th March, 1896,

Attested by
GEO. A. COX,
President.
E. R. WOOD,
Secretary.

STATEMENT of the Affairs of the Barrie Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANY'S ACT 1877.

CAPITAL STOCK.

President—N. DYMMENT.
Vice-President—J. McL. STEVENSON.CAPITAL AUTHORIZED..... \$ 250,000
CAPITAL SUBSCRIBED..... 250,000Manager—R. LAIDLAW.
Head Office—Barrie.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up	117,500	00			A. Current loans secured on—	170,701	92
2. Capital stock subscribed (\$, upon which has been paid					1. Real estate		
3. Accumulating stock					2. Dominion securities		
4. Reserve fund	10,000	00			3. Provincial securities		
5. Dividends declared and unpaid	3,525	00			4. County or city securities		
6. Profits on accumulating stock					5. Township, town or village securities		
7. Contingent fund and unappropriated	2,855	76			6. School section securities		
					7. Loan companies debentures		
Liabilities to stockholders			133,880	76	8. Loans to shareholders on their stock		
					9. Otherwise secured (description specified), viz.:—		
8. Deposits	27,203	24			Total		170,701 92
9. Debentures payable in Canada	10,000	00					
10. Debentures payable elsewhere					B. Property owned—		
11. Debenture stock					10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock	914	05			11. Provincial do do		
13. Owing to banks					12. County or city securities do do		
14. Other liabilities (description specified), viz.:—					13. Township, town or village securities—present cash value		
Liabilities to the public			38,117	29	14. School section securities—present cash value		
					15. Loan companies debentures		
					16. Office furniture and fixtures		
					17. Cash on hand	1,296	13
					18. Cash in bank		
					19. Office premises		
					20. Loans secured on real estate held for sale		
					21. Other property (description specified), present cash value		
Total liabilities			171,998	05	Total property owned		1,296 13
					Total assets		171,998 05

1. Date of company or society's establishment—April 14, 1881.....	.....	.....	.....
2. Dividend declared during the year, 6 per cent.....	7,050 00	.....	316,450 00
3. Amount loaned during the year.....	25,209 78	.....	2,312 58
4. Amount received from borrowers during the year.....	21,414 18	.....	.....
5. Amount received from depositors during the year.....	35,730 08	.....	170,701 92
6. Amount repaid to depositors during the year.....	34,602 07	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	10,000 00	.....	4,500 00
12. Rate of interest borne by outstanding debentures—5 per cent.....	.....	.....	4,000 00
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent..... Debenture stock.....	.....	.....	170,701 92
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,672 94	.....	.....
.....	899 13	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value, same as they bear tively yield, 6½ per cent.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield, 6½ per cent.....	.....	.....	.....
27. Estimated average rate current during the year, 6½ per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, same as they bear.....	.....	.....	.....

Attested by
NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Manager.

Before
A. ELLIOT,
A Commissioner in and for the Co. of York.
BARRIE, 24th February, 1896.

STATEMENT of the Affairs of the British Mortgage and Loan Company of Ontario, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		161,800	00			A. Current loans secured on—				941,635	00
2. Capital stock subscribed (.....), upon which has been paid.....		152,956	55			1. Real estate.....					
3. Accumulating stock.....		84,000	00			2. Dominion securities.....					
4. Reserve fund.....		11,009	93			3. Provincial securities.....					
5. Dividends declared and unpaid.....		660	28			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
Liabilities to stockholders.....				410,426	76	7. Loan companies debentures.....					
8. Deposits.....		508,925	58			8. Loans to shareholders on their stock.....				4,060	00
9. Debentures payable in Canada.....		35,000	00			9. Otherwise secured (description specified), viz.....					
10. Debentures payable elsewhere.....						Total.....				945,695	00
11. Debenture stock.....		19,724	33			B. Property owned—					
12. Interest on deposits and debentures.....		8,408	33			10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial do.....					
14. Other liabilities (description specified), viz.....						12. County or city do.....					
Liabilities to the public.....				572,053	24	13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....					
						19. Office premises.....				11,000	00
						20. Loans secured on real estate held for sale.....				25,790	00
						21. Other property (description specified), present cash value.....					
						Total property owned.....				36,790	00
Total liabilities.....				982,485	00	Total assets.....				982,485	00

1. Date of company or society's establishment, October, 1877 .....	.....	17. Amount overdue and in default of mortgages.	15,362 00
2. Dividend declared during the year—7 per cent and amount	22,016 60	18. Amount of mortgages payable by instalments .....	.....
3. Amount loaned during the year	271,452 33	19. Amount invested and secured by mortgage deeds	967,425 00
4. Amount received from borrowers during the year	307,535 73	20. Number of mortgages upon which compulsory proceedings have	.....
5. Amount received from depositors during the year	512,033 15	been taken during the past year. 7	.....
6. Amount repaid to depositors during the year	524,292 71	21. Aggregate amount of mortgages on which compulsory proceed-	15,530 00
7. Amount borrowed for purposes of investment	563,649 91	ings have been taken during the past year	25,790 00
8. Securities given for such amount—The assets of the company	35,000 00	22. Value of mortgaged property held for sale	25,790 00
9. Debentures issued by the company during the year	35,000 00	23. Amount chargeable against such property .....	.....
10. Debentures repaid by the company during the year	35,000 00	24. Present cash value of investments on mortgages and other	971,485 00
11. Debentures of the company which will mature within one year .....	.....	securities .....	.....
12. Rate of interest borne by outstanding debentures— $\frac{4}{5}$ per cent .....	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
13. Average rate of interest paid for money borrowed—	.....	counted in ascertaining present cash value—at the rates	.....
Debentures, $\frac{4}{5}$ per cent. ....	.....	they respectively bear .....	.....
Deposits, $\frac{3}{8}$ per cent. ....	.....	26. Estimated average rate mortgages or other securities respec-	.....
14. Total amount of interest paid and accrued during the year	19,724 33	tively yield—6 per cent. ....	.....
15. Expenses during the year, including commission, agency	.....	27. Estimated average rate current during the year—a little less	.....
and all other expenses at head office or elsewhere, not directly	.....	than 6 per cent. ....	.....
chargeable to or on account of borrowers	6,509 81	28. Estimated average rate mortgages or other securities were	.....
16. Estimated value of real estate under mortgage	2,128,800 00	originally calculated to yield 6 per cent. ....	.....

Attested by
 THOMAS BALLANTYNE,
President.
 WM. BUCKINGHAM,
Manager.

Before W. MOWAT,
J. P., County of Perth.
 STRATFORD, 10th February, 1896.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 30th September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—M. F. GOODWIN.

Vice-Presidents—CHARLES PACKERT and H. G. HOPKIRK.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$178,600Manager—D. B. BURRITT.
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		8,200	00	A. Current loans secured on—		54,738	80
2. Capital stock subscribed (\$178,600) upon which has been paid (1 and 3).....				1. Real estate.....			
3. Accumulating stock.....		39,292	83	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		296	50	4. County or city securities.....			
6. Profits on accumulating stock.....		5,561	58	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,318	67	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		3,780	00
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....			
9. Debentures payable in Canada.....						55,518	80
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		5,000	00	11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz.:—Uncompleted loans.....		843	25	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		351	64
				18. Cash in bank.....		1,380	53
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Accrued interest and fines.....	\$156	96	
				Preliminary expense account, books, &c.....	104	90	
				Total property owned.....		1,994	03
Total liabilities.....				Total assets.....		60,512	83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 22, 1889...			
2. Dividend declared during the year, 5 and 6 per cent and amount			
3. Amount loaned during the year.	2,473 16		75,500 00
4. Amount received from borrowers during the year.	22,732 00		53,435 00
5. Amount received from depositors during the year.	14,182 81		54,738 80
6. Amount repaid to depositors during the year.			
7. Amount borrowed for purposes of investment.	5,000 00		
8. Securities given for such amount—Personal bond of directors.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures, per cent.			
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debiture stock, per cent. Deposits, per cent.			58,518 80
14. Total amount of interest paid and accrued during the year.	376 97		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	401 31		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, 6 and 7.			
26. Estimated average rate mortgages or other securities respectively yield, 7 per cent.			
27. Estimated average rate current during the year, 7 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 and 7.			

Attested by

D. B. BURRITT, *Manager.*
J. RUSSELL STUART, *Auditor.*

Before
F. W. GEARING,
A Commissioner, &c.
STRATFORD, 11th March, 1896.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP 164.

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—WILLIAM ENGLISH.

Manager—JOHN FRASER.
Head Office—Petrolea, Ont.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....200,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		146,700	00			A. Current loans secured on—					
2. Capital stock subscribed (\$53,300), upon which has been paid.....		23,657	86			1. Real estate.....		224,096	19		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		19,500	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and appropriated profits.....		41	95			6. School section securities.....					
Liabilities to stockholders.....				189,899	81	7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....		61,655	37			Total.....				224,096	19
9. Debentures payable in Canada.....		9,243	00			B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....		35,584	66		
14. Other liabilities (description specified), viz.....						14. School section securities—present cash value.....					
Liabilities to the public.....				70,898	37	15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		14	00		
						17. Cash on hand.....					
						18. Cash in bank.....		1,103	33		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....				260,798	18	Total property owned.....				36,701	99
						Total assets.....				260,798	18

1. Date of company or society's establishment—January 30th, 1882	.....	8,432 34	16. Estimated value of real estate under mortgage	.....	445,000 00
2. Dividend declared during the year, 5 per cent and amount	.....	31,773 36	17. Amount overdue and in default of mortgages—interest	.....	8,437 89
3. Amount loaned during the year	.....	33,137 06	18. Amount of mortgages payable by instalments—nearly all	.....	224,696 19
4. Amount received from borrowers during the year	.....	43,991 26	19. Amount invested and secured by mortgage deeds	.....
5. Amount repaid to depositors during the year	.....	30,714 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount borrowed for the purpose of investment	.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	1,643 54
7. Securities given for such amount	.....	400 00	22. Value of mortgaged property held for sale	.....	573 41
8. Debentures issued by the company during the year	.....	4,517 88	23. Amount chargeable against such property	.....	573 41
9. Debentures repaid by the company during the year	.....	3,300 00	24. Present cash value of investments on mortgages and other securities	.....	259,680 85
10. Debentures of the company which will mature within one year	.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates mortgages respectively bear	.....
11. Debentures of the company which will mature within one year	.....		26. Estimated average rate mortgages or other securities respectively yield—6.16 per cent	.....
12. Rate of interest borne by outstanding debentures—4½ per cent	.....		27. Estimated average rate current during the year—5.75 per cent	.....
13. Average rate of interest paid for money borrowed—Debentures, 4½ per cent; Debenture stock	.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	.....
14. Total amount of interest paid and accrued during the year	.....	2,301 98			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	1,502 30			

Attested by

WM. ENGLISH,
Vice-President.
JOHN FRASER,
Manager.

Before
W. H. HAMMOND,
J.P. for the County of Lambton.
PETROLEA, 26th February, 1896

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....352,000.

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1 Capital stock fully paid up.....		223,932	04			A. Current loans secured on—				467,688	82
2 Capital stock subscribed (\$352,000), upon which has been paid.....						1. Real estate.....					
3 Accumulating stock.....						2. Dominion securities.....					
4 Reserve fund.....		16,800	00			3. Provincial securities.....					
5 Dividends declared and unpaid.....						4. County or city securities.....					
6 Profits on accumulating stock.....						5. Township, town or village securities.....					
7 Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz:.....					
Liabilities to stockholders.....				240,732	04	Total.....				467,688	82
8 Deposits.....		261,701	65								
9 Debentures payable in Canada.....		10,704	07			B. Property owned—					
10 Debentures payable elsewhere.....						10. Dominion securities—present cash value..					
11 Debenture stock.....						11. Provincial do.....					
12 Interest on deposits, debentures and debenture stock.....		1,177	33			12. County or city do.....					
13 Owing to banks.....						13. Township, town or village securities—present cash value.....					
14 Other liabilities (description specified), viz:.....						14. School section securities—present cash value.....					
Liabilities to the public.....				273,533	05	15. Loan companies debentures.....				399	30
						16. Office furniture and fixtures.....				2,176	71
						17. Cash on hand.....					
						18. Cash in bank.....				10,600	00
						19. Office premises.....				33,450	26
						20. Loans secured on real estate held for sale..					
						21. Other property (description specified), present cash value.....					
Total liabilities.....				514,315	09	Total property owned.....				46,626	27
						Total assets.....				514,315	09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Sept. 28th, 1881.....	13,331 49	17. Amount overdue and in default on mortgages.....	7,571 41
2. Dividend declared during the year, 6 per cent and amount.....	81,247 55	18. Amount of mortgages payable by instalments.....	65,399 04
3. Amount loaned during the year.....	89,044 35	19. Amount invested and secured by mortgage deeds—including accrued interest.....	407,688 82
4. Amount received from borrowers during the year.....	433,247 54	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
5. Amount repaid to depositors during the year.....	433,217 01	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,738 20
6. Amount borrowed for purposes of investment.....	7,375 00	22. Value of mortgaged property held for sale.....	35,500 00
7. Securities given for such amount.....	400 00	23. Amount chargeable against such property.....	33,450 26
8. Debentures issued by the company during the year.....	400 00	24. Present cash value of investments on mortgages and other securities.....	501,139 08
9. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate they bear.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6·37 per cent.....	
11. Rate of interest borne by outstanding debentures—4½ per cent.....		27. Estimated average rate current during the year—6·15 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·37 per cent.....	
13. Debenture stock, per cent.....			
14. Deposits, 3·98 per cent.....	10,859 59		
15. Total amount of interest paid and accrued during the year.....	4,301 20		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,073,500 00		
17. Estimated value of real estate under mortgage.....			

Attested by
 ARCHIBALD BELL,
President.
 SAMUEL FLEMING GARDINER,
Secretary-Treasurer and Manager.

Before
 JAMES GARDINER
A Justice of the Peace in and for the County of Kent.
 CHATHAM, 5th February, 1896.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 164, STATUTES OF ONTARIO.

CAPITAL STOCK.

President—J. H. COLBORNE.
Vice-President—S. SLOANE.

CAPITAL AUTHORIZED\$ 500,000
CAPITAL SUBSCRIBED.....

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	153,500	00			A. Current loans secured on—		
2. Capital stock subscribed (\$55,050) upon which has been paid.....	26,823	25			1. Real estate.....	250,022	97
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Dividends declared and unpaid.....	4,505	40			4. County or city securities.....		
6. Profits on accumulating stock.....	4,111	74			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
Liabilities to stockholders.....			188,950	39	8. Loans to shareholders on their stock.....		
8. Deposits.....	89,021	51			9. Otherwise secured (description specified), viz.....	8,150	00
9. Debentures payable in Canada.....					Total.....		258,172 97
10. Debentures payable elsewhere.....							
11. Debenture stock.....					B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value.....		
13. Owing to banks.....					11. Provincial do.....		
14. Other liabilities (description specified), viz:—			89,021	51	12. County or city do.....		
Liabilities to the public.....					13. Township, town or village securities—present cash value.....		
					14. School section securities—present cash value.....		
					15. Loan companies debentures.....	643	85
					16. Office furniture and fixtures.....	811	60
					17. Cash in hand.....	4,373	95
					18. Cash in bank.....		
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....	13,969	53
					21. Other property (description specified), present cash value.....		
					Total property owned.....		19,798 93
Total liabilities.....			277,971	90	Total assets.....		277,971 90

1. Date of company or society's establishment, 17th April, 1885.....	.....	16. Estimated value of real estate under mortgage.....	330,000 00
2. Dividend declared during the year, 5 per cent and amount.....	9,009 65	17. Amount overdue and in default of mortgages.....	'3,965 53
3. Amount loaned during the year.....	23,468 54	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	37,815 79	19. Amount invested and secured by mortgage deeds.....	250,022 97
5. Amount received from depositors during the year.....	107,231 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	111,967 28	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	5,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	250,022 97
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Par.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures per cent.....	.....	27. Estimated average rate current during the year, $5\frac{1}{2}$ per cent.....	.....
13. A average rate of interest paid for money borrowed— Debentures, per cent..... Debenture stock, per cent..... Deposits, 4 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield, $7\frac{1}{2}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	3,750 70		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,464 78		

Before

WILLIAM LANE,
Justice of the Peace, County of Huron.
GODERICH, 15th February, 1896.

Attested by

HORACE HORTON,
Manager.
S. P. HALLS,
Auditor.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—G. A. STARR.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....250,000

Manager—D. B. JONES.
Head Office—Brockville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$250,000) upon which has been paid.....						1. Real estate.....		337,555	34		
3. Accumulating stock.....			128,119	00		2. Dominion securities.....					
4. Reserve fund.....			12,500	00		3. Provincial securities.....					
5. Dividends declared and unpaid.....			3,833	99		4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....		200	00		
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....					146,309	84	8. Loans to shareholders on their stock.....			5,854	24
							9. Otherwise secured (description specified), viz. :—.....				
8. Deposits.....			157,064	67		Total.....				343,609	58
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....			5,719	07		11. Provincial do.....			321	00	
13. Owing to banks.....			53,432	80		12. County or city do.....			2,095	80	
14. Other liabilities (description specified), viz. :—.....					216,216	54	13. Township, town or village securities—present cash value.....				
Liabilities to the public.....						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....			321	00	
						17. Cash on hand.....			2,095	80	
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate foreclosed.....			16,500	00	
						21. Other property (description specified), present cash value :—.....					
						Total property owned.....				18,916	80
Total liabilities.....					362,526	38	Total assets.....			362,526	38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1st, 1885.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	.....	.....	.....
3. Amount loaned during the year.....	7,643 81	.....	506,000 00
4. Amount received from borrowers during the year.....	139,941 25	.....	60,000 00
5. Amount received from depositors during the year.....	49,267 58	.....	354,255 34
6. Amount repaid to depositors during the year.....	122,634 68	.....	.....
7. Amount borrowed for purposes of investment.....	84,917 64	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits—4 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	5,719 07	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,522 77	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default on mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....	.....
27. Estimated average rate current during the year— $\frac{6}{10}$ per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Rate on same.....	.....	.....	.....

Attested by

D. B. JONES,
Managing Director.
W. W. WOODS,
Secretary-Treasurer.

Before
Geo. R. WEBSTER,
A Commissioner, &c.

BROCKVILLE, 24th February, 1896.

STATEMENT of the Affairs of the Owen Sound, Grey and Bruce Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President—S. J. PARKER, Esq.
Vice-President—R. MCKNIGHT, Esq.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....427,650

Manager—W. M. P. TELFORD.
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$427,650) upon which has been paid.....			180,720 00	1. Real estate.....		334,276 66	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....			5,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....			5,409 02	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			125 03	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.:—Rents due the company.....		7 50	
8. Deposits.....			49,150 32	Total.....			334,284 16
9. Debentures payable in Canada.....			89,330 00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures.....			2,841 34	11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz.:— Amounts to advance to complete loans in progress.....\$ 6,289 55 2nd and 3rd instalment of municipal taxes for 1895, due 1st March and 1st June, 1896.....200 00			6,489 55	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
			147,811 21	15. Loan companies debentures.....		103 00	
				16. Office furniture and fixtures and books.....		238 22	
				17. Cash on hand.....		4,439 88	
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Total property owned.....			4,781 10
Total liabilities.....			339,065 26	Total assets.....			339,065 26

1. Date of company or society's establishment—15th April, 1889.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 6 per cent and amount.....	10,754 47	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	69,495 00	18. Amount of mortgages payable by instalments—all straight loans.....	.....
4. Amount received from borrowers during the year.....	41,705 52	19. Amount invested and secured by mortgage deeds.....	334,276 66
5. Amount received from depositors during the year.....	121,812 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	110,789 78	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,800 00
7. Amount borrowed for purposes of investment.....	138,480 32	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—company's debentures, deposit receipts and pass books.....	56,585 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	7,560 00	24. Present cash value of investments on mortgages and other securities.....	334,276 66
10. Debentures repaid by the company during the year.....	46,080 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6.31 per cent.....	.....
12. Rate of interest borne by outstanding debentures, $4\frac{1}{2}$ and 5 per cent.....	.....	27. Estimated average rate current during the year—6.05 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4.962 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6.31 per cent.....	.....
Debiture stock, per cent.....	.....	
Deposits, 4.4 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	6,839 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,875 88		

Attested by
S. J. PARKER,
President.
W. P. TELFORD,
Manager.

Before
W. P. TELFORD,
A Commissioner, &c.
OWEN SOUND, 26th February, 1896.

STATEMENT of the Affairs of the Owen Sound Building and Savings Company, on the 31st October, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O., 1887.

CAPITAL STOCK.

President—GEORGE INGLIS.
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 126,250

Manager—ALFRED J. SPENCER.
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (.....), upon which has been paid.....				61,138	13
3. Accumulating stock.....			43,687		97
4. Reserve fund.....					
5. Dividends declared and unpaid.....			10,975		88
6. Profits on accumulating stock.....			2,209		90
7. Contingent fund and unappropriated profits.....				2,934	00
Liabilities to stockholders.....			56,873	75	
8. Deposits.....			9,438	57	
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....					
11. Debenture stock.....			185	92	
12. Interest on deposits.....			895	58	
13. Owing to banks.....					
14. Other liabilities (description specified), viz.:—					
Liabilities to the public.....			10,520	07	
Total liabilities.....			67,393	82	
<i>Assets.</i>		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				2,934	00
9. Otherwise secured (description specified), viz.:—Fines.....				35	67
Total.....				64,107	80
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—pre- sent cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....				257	59
17. Cash on hand.....					
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), pre- sent cash value: Real estate foreclosed... \$1,984 99 Real estate purchased.... 1,093 44				3,028	43
Total property owned.....					
Total assets.....				67,393	82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1889.....	3,634 92	16. Estimated value of real estate under mortgage—(No estimate).	
2. Dividend declared during the year—9 per cent and amount.....	20,349 16	17. Amount overdue and in default of mortgages—(Not ascertained).	
3. Amount loaned during the year.....	12,133 35	18. Amount of mortgages payable by instalments.....	60,517 43
4. Amount received from borrowers during the year.....	13,435 83	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....	10,018 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,367 81
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	66,007 12
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield about 8·08 per cent.....	
12. Rate of interest borne by outstanding debentures.....		27. Estimated average rate current during the year 6·95 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures..... per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—(No estimate).....	
14. Total amount of interest paid and accrued during the year on deposits, 4 ⁵ / ₈ per cent.....	397 69		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	905 19		

Attested by
 ALFRED J. SPENCER,
Manager.
 CHRISTOPHER A. FLEMING,
Auditor.

Before
 W. H. WRIGHT,
A Commissioner, &c.
 OWEN SOUND, 27th February, 1896.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on the 30th September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—FRANK LeBLOND.
Vice-President—DUNCAN STEWART.CAPITAL AUTHORIZED..... \$260,000
CAPITAL SUBSCRIBED..... 117,971Manager—L. F. WILLIAMS.
Head Office—Niagara Falls, Ont.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	2,470 00		A. Current loans secured on—		
2. Capital stock subscribed (\$117,971) upon which has been paid.....	12,567 25		1. Real estate.....	14,820 00	
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
			7. Loan companies debentures.....		
Liabilities to stockholders.....		15,037 25	8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified), viz. :—		
8. Deposits.....	848 69		Total.....		14,820 00
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....	0 75		10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....			11. Provincial do.....		
13. Owing to banks—Interest on overdraft.....			12. County or city do.....		
14. Other liabilities (description specified), viz. :—			13. Township, town or village securities—present cash value.....		
Liabilities to the public.....		849 44	14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	218 00	
			17. Cash on hand.....		
			18. Cash in bank.....	848 69	
			19. Office remises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value—		
Total liabilities.....		15,886 69	Total property owned.....		1,066 69
			Total assets.....		15,886 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1894.....	.....	.....	.....
2. Dividend declared during the year, 9 per cent and amount.....	785 45	.....	14,820 00
3. Amount loaned during the year.....	11,960 00	.....	14,820 00
4. Amount received from borrowers during the year.....	2,003 80	.....	14,820 00
5. Amount received from depositors during the year.....	8,384 25	.....	.....
6. Amount repaid to depositors during the year.....	842 08	.....	.....
7. Amount borrowed for purposes of investment.....	3,500 00	.....	.....
8. Securities given for such amount—Note of hand.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—per cent.....	.....	.....	14,820 00
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	535 43	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities—All mortgages.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, 6 per cent.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield, 6 per cent.....	.....	.....	.....
27. Estimated average rate current during the year, 6 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 per cent.....	.....	.....	.....

Attested by

FRANK LEBLOND,
President.
L. F. WILLIAMS,
Secretary.

Before

W. E. WOODRUFF,
A Commissioner, &c.

NIAGARA FALLS, 28th February, 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858.	.....	16. Estimated value of real estate under mortgage.	.....	1,800,000 00
2. Dividend declared during the year—7 per cent. and amount; bonus at 1 per cent for one-half year ended 31st Dec., 1895.	40,000 00	17. Amount overdue and in default of mortgages—arrears extended	.....	.....
3. Amount loaned during the year, not including call loans.	143,558 67	18. Amount of mortgages payable by instalments.	.....	217,334 29
4. Amount received from borrowers during the year, not including call loans.	210,203 59	19. Amount invested and secured by mortgage deeds.	.....	.....
5. Amount received from depositors during the year.	68,917 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	15	.....
6. Amount repaid to depositors during the year.	70,853 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	60,368 88
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale (real estate).	.....	177,828 62
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....	.....
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	.....	1,143,242 79
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted	.....	.....
11. Debentures of the company which will mature within one year.	59,560 00	annual amount of interest in each payment taken into account only.	.....	.....
12. Rate of interest borne by outstanding debentures 5 per cent av.	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent. Debiture stock, per cent.	.....	27. Estimated average rate current during the year—7 per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	12,638 54	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.	.....	.....
15. Expenses during the including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	9,494 55			

Attested by

R. BOLTON,
President.
R. A. KYDD,
Manager.

Before

THEO. DOUCET, N.P.

Commissioner for taking affidavits in Quebec for use in Ontario.

MONTREAL, 26th February, 1896.

STATEMENT of the Affairs of the Cr dit Foncier Franco-Canadien, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA).

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>			
	\$ cts.		\$ cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—		7,293,547	44
2. Capital stock subscribed (\$4,784,689) upon which has been paid		1. Real estate			
3. Accumulating stock	1,196,172 25	2. Dominion securities			
4. Reserve fund	165,021 52	3. Provincial securities			
5. Dividends declared and unpaid	952 13	4. County or city securities			
6. Profits on accumulating stock		5. Township, town or village securities			
7. Unappropriated profits	163,656 74	6. School section securities			
		7. Loan companies debentures			
		8. Loans to shareholders on their stock			
		9. Otherwisecured(description specified), viz.			
Liabilities to stockholders.....	1,525,802 64	Total		7,293,547	44
8. Deposits		B. Property owned—			
9. Debentures payable in Canada	73,867 68	10. Dominion securities—present cash value			
10. Debentures payable elsewhere	6,560,667 69	11. Provincial do		189,465	14
11. Debenture stock		12. County or city do			
12. Interest on deposits, debentures and debenture stock	15,613 38	13. Township, town or village securities, present cash value			
13. Owing to banks		14. School section securities, present cash value			
14. Other liabilities (description specified), viz.: ..		15. Loan companies debentures			
Deferred loans	\$65,789 17	16. Office furniture and fixtures			
Interest paid in advance	290 94	17. Cash on hand		300	00
Interest accrued but not due	57,545 16	18. Cash in bank		524,828	25
Sundries	6,122 41	19. Office premises		32,636	58
Liabilities to the public.....	6,779,896 43	20. Loans secured on real estate held for sale			
		21. Other property (description specified), present cash value—			
		Real estate held for sale		\$135,492	24
		Arrears of principal and interest		75,028	53
		Interest accrued but not due		42,128	31
		Sundries		12,272	58
		Total property owned		264,921	66
Total liabilities.....	8,305,699 07	Total assets		1,012,151	63
		Total		8,305,699	07

President—G. BR LEMAN.
Manager—HON. J. A. CHAPLEAU.

CAPITAL AUTHORIZED

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment .....	.....	16. Estimated value of real estate under mortgage.....	14,587,094 88
2. Dividend declared during the year, 6' 40 per cent, and amount	77,181 32	17. Amount overdue and in default on mortgages.....	.....
3. Amount loaned during the year	683,415 54	18. Amount of mortgages payable by instalments	1,906,548 70
4. Amount received from borrowers during the year.....	590,438 13	19. Amount invested and secured by mortgage deeds	7,293,547 44
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	140,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property	135,492 24
9. Debentures issued by the company during the year.....	63,578 12	24. Present cash value of investments on mortgages and other securities.....	7,293,547 44
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, 3 and 4 per cent.....	.....	27. Estimated average rate current during the year .....	.....
13. Average rate of interest paid for money borrowed — Debentures, per cent..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock, per cent.....	.....	
Deposits, per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	312,215 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,118 98		

Before

LOUIS ALLAND,
J. P.

MONTREAL, 29th February, 1896.

Attested by

M. CHEVALIER,
General Manager.
THOS. R. NELSON,
General Secretary.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 18th March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—V. W. LARUE.

CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....200,000

Secretary—G. GOURDEAU.
Head Office—John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.	%	cts.
1. Capital stock fully paid up.....	upon which	200,000	00			A. Current loans secured on—			172,062	54	
2. Capital stock subscribed (\$200,000), upon which	whole has been paid					1. Real estate.....					
3. Accumulating stock.....		6,046	50			2. Dominion securities.....					
4. Reserve fund.....		35,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		7,190	74			4. County or city securities.....			1,000	00	
6. Profits on accumulating stock.....		1,662	09			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		869	16			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....			6,043	00	
						9. Otherwise secured (description specified), viz.:—Bank stocks.....			5,383	05	
						Total.....					184,488 59
8. Deposits.....		13,712	60								
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....		100	85			11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....					
13. Owing to banks.....						13. Township, town or village securities—pre- sent cash value.....					
14. Other liabilities (description specified), viz.:.....						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....			130	99	
						18. Cash in bank and special deposit.....			29,639	27	
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....			37,512	34	
						21. Due on property sold.....			12,819	75	
						Total property owned.....					80,093 35
Total liabilities.....						Total assets.....					264,581 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—In April, 1856.	.....	16. Estimated value of real estate under mortgage	506,170 00
2. Dividend declared during the year—6½ per cent and amount.	13,000 00	17. Amount overdue and in default of mortgages.	16,030 20
3. Amount loaned during the year	24,945 75	18. Amount of mortgages payable by instalments	150,215 70
4. Amount received from borrowers during the year	64,293 82	19. Amount invested and secured by mortgage deeds.	172,062 54
5. Amount received from depositors during the year	1,169 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year	3,399 64	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	5,810 44
8. Securities given for such amount	.....	23. Amount chargeable against such property.	39,253 33
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities.	37,512 34
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.	211,265 34
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent.	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year—9 per cent.	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—9 and 10 per cent.	.....
Debentures— per cent.	.....	
Debenture stock— per cent	.....	
Deposits—5½ per cent.	.....	
14. Total amount of interest paid and accrued during the year	1,199 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,276 09		

Attested by

A. GABOURY,
President.
G. GOURDEAU,
Secretary.

Before
J. P. SIROIS, J.P.
QUEBEC, 5th March, 1896.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICT., CHAP. 34.

CAPITAL STOCK.President—F. KIROUAC.
Vice-President—ED. LACROIX.Manager—ROBERT LA ROCHE.
Head Office—Quebec.CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....\$200,000.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$200,000) upon which has been paid.....					1. Real estate.....	280,292	56		
3. Accumulating stock.....	200,000	00			2. Dominion securities.....				
4. Reserve fund.....	42,500	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	7,729	67			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	830	84			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			251,060	51	8. Loans to shareholders on their stock.....	13,893	78		
8. Deposits.....			66,616	71	9. Otherwise secured (description specified), viz.:.....				
9. Debentures payable in Canada.....					Judgment.....\$ 12 1				
10. Debentures payable elsewhere.....					Accepted check and rentals.....950 1	962	00		
11. Debenture stock.....								295,148	34
12. Interest on deposits, debentures and debenture stock.....					B. Property owned—				
13. Owing to banks.....					Total.....				
14. Other liabilities (description specified), viz.:.....					10. Dominion securities—present cash value.....				
Liabilities to the public.....			66,616	71	11. Provincial do do.....				
					12. County or city do do.....				
					13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....	200	00		
					16. Office furniture and fixtures.....	33	88		
					17. Cash on hand.....	9,475	00		
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
					Bank stock.....\$ 1,020 1				
					Real estate.....11,800 1	12,820	00		
Total liabilities.....			317,677	22	Total property owned.....			22,528	88
					Total assets.....			317,677	22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874	14,000 00	16. Estimated value of real estate under mortgage.	502,025 00
2. Dividend declared during the year— $\frac{7}{8}$ per cent and amount.	89,928 00	17. Amount overdue and in default of mortgages.	17,321 29
3. Amount loaned during the year.	78,810 91	18. Amount of mortgages payable by instalments.	236,809 86
4. Amount received from borrowers during the year.	40,476 65	19. Amount invested and secured by mortgage deeds.	250,292 56
5. Amount received from depositors during the year.	22,827 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1
6. Amount repaid to depositors during the year.		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.	385 90
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale.	
8. Securities given for such amount.		23. Amount chargeable against such property.	
9. Debentures issued by the company during the year.		24. Present cash value of investments on mortgages and other securities.	295,148 34
10. Debentures repaid by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield.	
12. Rate of interest borne by outstanding debentures— $\frac{1}{4}$ per cent.		27. Estimated average rate current during the year.	
13. Average rate of interest paid for money borrowed— Debentures— $\frac{1}{4}$ per cent. Debiture stock— $\frac{1}{4}$ per cent. Deposits— $\frac{1}{4}$ per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 11 per cent.	
14. Total amount of interest paid and accrued during the year.	2,672 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,700 34		

Attested by

E. LACROIX,
Vice-President.
S. PICARD,
Auditor.

Before
ALEX. GAUVREAU,
Notary Public.
QUEBEC, 27th February, 1896.

MISCELLANEOUS STATEMENTS.

LOAN COMPANIES AND BUILDING SOCIETIES.

1. Date of company or society's establishment—January 1st, 1869.	...	16. Estimated value of real estate under mortgage.....	300,000 00
2. Dividend declared during the year, 6 per cent and amount.	6,000 00	17. Amount overdue and in default of mortgages.....	121,366 33
3. Amount loaned during the year.....	101,873 33	18. Amount of mortgages payable by instalments.....	98,358 74
4. Amount received from borrowers during the year.....	152,204 83	19. Amount invested and secured by mortgage deeds.....	205,177 90
5. Amount received from depositors during the year.....	167,882 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount repaid to depositors during the year.....	193,190 83	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	17,865 18
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	285,000 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 to 8 per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—6 to 8 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debenture stock..... Deposits, 3 per cent.....	..... ..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	21,775 49		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,392 05		

Attested by
J. A. L'ECUYER,
Secretary-Treasurer.
P. A. CHASSE,
Auditor.

Before
CHAS. ARPIN,
Justice of the Peace.
St. John's, 25th February, 1896.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 1st April, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.President—N. LACERTE, M.D.
Vice-President—EDWARD GOULET.CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$85,680Manager—TH. CARRIER.
Head Office—Lévis.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up..... upon which has been paid..... (\$85,680)	37,496 00	A. Current loans secured on—	31,232 24
2. Capital stock subscribed (\$85,680)		1. Real estate.....	
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	600 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	6,131 32	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	44,227 32	7. Loan companies debentures.....	
8. Deposits.....	374 40	8. Loans to shareholders on their stock.....	1,778 52
9. Debentures payable in Canada.....		9. Otherwise secured (description specified), viz.:—Interest due.....	200 00
10. Debentures payable elsewhere.....		Total.....	33,210 76
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		11. Provincial do do.....	
Installment paid in advance.....	481 00	12. County or city do do.....	
Liabilities to the public.....	855 40	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	3 37
		18. Cash in bank.....	8,735 89
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	600 00
		21. Other property (description specified), present cash value:—Due on property sold.....	2,532 70
Total liabilities.....	45,082 72	Total property owned.....	11,871 96
		Total assets.....	45,082 72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 3rd May, 1869.	.....	16. Estimated value of real estate under mortgage.	.....	142,700 00
2. Dividend declared during the year, per cent and amount.	.....	17. Amount overdue and in default of mortgages.	.....	7,496 15
3. Amount loaned during the year	6,256 00	18. Amount of mortgages payable by instalments.	.....	27,095 61
4. Amount received from borrowers during the year	11,094 76	19. Amount invested and secured by mortgage deeds.	.....	31,232 24
5. Amount received from depositors during the year	8,574 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount repaid to depositors during the year	8,372 61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....	600 00
8. Securities given for such amount.	.....	23. Amount chargeable against such property	.....	600 00
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities	.....	36,342 46
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.	.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield, 10 per cent.	.....	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate current during the year, 9 per cent.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield, 10 to 12 per cent	.....	.....
Debenture stock, per cent.	.....		
Deposits, 4 per cent.	.....		
14. Total amount of interest paid and accrued during the year.	1,061 61			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,249 22			

Before

CHARLES DARVEAU,
C. S. C., D. Quebec.

Lévis, 11th March, 1896.

Attested by NARCISSE LACERTE,
President.
JOSEPH GOULET,
Auditor.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on the 30th September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., c. 66.

CAPITAL STOCK.President and Managing Director—LINDSAY B. LAWFORD.
Vice-President—JAMES DAVIDSON.CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED.....Secretary and Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	1911		Assets.		
	\$	cts.		\$	cts.
1. Capital stock fully paid up.....	137,100	00	A. Current loans secured on—		
2. Capital stock subscribed (\$), upon which has been paid.....			1. Real estate.....	253,991	53
3. Accumulating stock.....	4,464	90	2. Dominion securities.....		
4. Reserve fund.....	3,952	50	3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,423	91	4. County or city securities.....		
6. Profits on accumulating stock.....	374	02	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....	3,590	99
8. Deposits and interest.....	70,699	06	8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....	78,000	00	9. Otherwise secured (description specified), viz.:—On stock of the Sherbrooke Gas and Water Co.....	12,901	19
10. Debentures payable elsewhere.....			Total.....		270,483 71
11. Debenture stock.....	1,324	15			
12. Interest on debentures.....			B. Property owned—		
13. Owing to banks.....			10. Dominion securities—present cash value.....		
14. Other liabilities (description specified), viz.....			11. Provincial do.....		
Liabilities to the public.....			12. County or city do.....		
			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....	210	38
			16. Office furniture and fixtures.....	22	50
			17. Cash on hand.....	3,457	70
			18. Cash in bank.....		
			19. Office premises.....		
			20. Real estate held for sale (foreclosed mortgages).....	21,850	00
			21. Other property (description specified), present cash value.....		

Sherbrooke Gas and Water Co's debentures with accrued interest.....	3,037 50
Rents accrued.....	276 75
Total property owned.....	3,314 25
Total assets.....	299,338 54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Sept., 1874.....	6,811 78	16. Estimated value of real estate under mortgage.....	444,485 00
2. Dividend declared during the year, 5 per cent and amount.....	42,088 94	17. Amount overdue and in default on mortgages.....	8,418 50
3. Amount loaned during the year.....	38,243 56	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	41,653 14	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	35,978 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	8,681 66
7. Amount borrowed for purposes of investment—Nil, except de- posits and debentures.....	.....	22. Value of mortgaged property held for sale (Foreclosures).....	21,850 00
8. Securities given for such amount.....	38,200 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	34,200 00	24. Present cash value of investments on mortgages and other securities.....	270,483 71
10. Debentures repaid by the company during the year.....	47,200 00	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—none discounted	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respect- ively yield—about 6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—5 per cent.....	.....	27. Estimated average rate current during the year—about 6½ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent..... Debenture stock, per cent.....	..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	6,252 52		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	1,649 49		

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.
CHAS. H. FOSS,
Secretary and Treasurer.

Before

E. B. WORTHINGTON,
Commissioner Supreme Court, District of Saint Francis.
SHERBROOKE, 2nd March, 1896.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 31st January, 1896.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF
CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.
Vice-President—ADAM BURNS.

CAPITAL AUTHORIZED Unlimited.
CAPITAL SUBSCRIBED

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis Street, Halifax.

<i>Liabilities.</i>		<i>Assets.</i>	
	<div>\$ cts.</div>		<div>\$ cts.</div>
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subscribed (\$, upon which has been paid		1. Real estate	822,898 30
3. Accumulating stock	637,899 02	2. Dominion securities	
4. Reserve fund		3. Provincial securities	
5. Dividends declared and unpaid		4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated	6,131 54	6. School section securities	
Liabilities to stockholders		7. Loan companies debentures	
		8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz.:—Balance of assessment on all shares, 1886 and 1887	3,755 30
8. Deposits	112,747 56	Total	826,653 60
9. Debentures payable in Canada	127,500 00		
10. Debentures payable elsewhere		B. Property owned—	
11. Debenture stock		10. Dominion securities—present cash value	
12. Interest on deposits, debentures and debenture stock	3,183 54	11. Provincial do do	
13. Owing to banks	2,351 60	12. County or city securities do	
14. Other liabilities (description specified), viz.		13. Township, town or village securities—pre- sent cash value	
Liabilities to the public		14. School section securities—present cash value	
		15. Loan companies debentures	
		16. Office furniture and fixtures	
		17. Cash on hand	
		18. Cash in bank—Special deposits and interest	4,165 77
		19. Office premises	8,394 03
		20. Loans secured on real estate held for sale	5,827 76
		21. Other property (description specified), pre- sent cash value	
		Real estate owned by society	44,772 10
		Total property owned	63,159 66
Total liabilities	889,813 26	Total assets	889,813 26

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.....		16. Estimated value of real estate under mortgage—Not estimated in aggregate.....	
2. Dividend declared during the year per cent and amount—No annual dividends.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	216,371 43	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year—Not estimated separately.....	27,632 75	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	65,652 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,479 04
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	34,000 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year—None have matured.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	
11. Debentures of the company which will mature within one year.....	3,500 00	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Rate of interest borne by outstanding debentures, 4½ per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures, 4·05 per cent..... Debenture stock, per cent..... Deposits, 4·27 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year—Not estimated separately.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,147 67		

Attested by
J. WALTER ALLISON,
President.
CHAS. H. LONGARD,
Secretary-Treasurer.

Before
B. G. GRAY,
A Commissioner of the Supreme Court for the County of Halifax.
HALIFAX, 14th February, 1896.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD,
Vice-President—W. C. SILVER.CAPITAL AUTHORIZED.....\$ 500,000,
CAPITAL SUBSCRIBED.....201,000.Manager—J. A. CLARK,
Head Office—Halifax, N.S.

<i>Liabilities.</i>		<i>Assets.</i>			
	cts.		cts.		cts.
1. Capital stock fully paid up.....		A. Current loans secured on—			
2. Capital stock subscribed (\$201,000), upon which has been paid.....	100,500 00	1. Real estate.....	275,142 60		
3. Accumulating stock.....		2. Dominion securities.....			
4. Reserve fund.....	15,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....	3,015 00	4. County or city securities.....			
6. Profits on accumulating stock.....		5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		6. School section securities.....			
		7. Loan companies debentures.....			
Liabilities to stockholders.....	118,515 00	8. Loans to shareholders on their stock viz.:.....			
		9. Otherwise secured (description specified), viz.:.....			
8. Deposits.....	32,387 69	Total.....	275,142 60		
9. Debentures payable in Canada.....	133,160 00				
10. Debentures payable elsewhere.....		B. Property owned—			
11. Debenture stock.....	1,822 10	10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....	520 00	11. Provincial do.....			
13. Owing to banks.....		12. County or city do.....			
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—pre- sent cash value.....			
Directors', &c., compensation.....		14. School section securities—present cash value.....			
Liabilities to the public.....	167,889 79	15. Loan companies debentures.....	569 85		
		16. Office furniture and fixtures.....	111 52		
		17. Cash on hand.....	5,789 66		
		18. Cash in bank.....			
		19. Office premises.....	4,791 16		
		20. Loans secured on real estate held for sale.....			
		21. Other property (description specified), pre- sent cash value.....			
Total liabilities.....	286,404 79	Total property owned.....	11,262 19		
		Total assets.....	286,404 79		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1st, 1888.	.....	670,000 00
2. Dividend declared during the year, $5\frac{1}{2}$ per cent and amount.	.....	3,402 00
3. Amount loaned during the year.	.....	275,142 60
4. Amount received from borrowers during the year.	.....	.....
5. Amount received from depositors during the year.	.....	.....
6. Amount repaid to depositors during the year.	.....	.....
7. Amount borrowed for the purpose of investment.	.....	.....
8. Securities given for such amount—Deposit receipts and debentures.	.....	.....
9. Debentures issued by the company during the year.	.....	2,000 00
10. Debentures repaid by the company during the year.	.....	4,791 00
11. Debentures of the company which will mature within one year.	.....	4,791 00
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ to 5 per cent.	.....	286,404 79
13. Average rate of interest paid for money borrowed $4\frac{1}{2}$ to 5 p. c.— Debentures, $4\frac{1}{2}$ to 5 per cent. Debenture stock.	.....	.....
Deposits, 4.50 per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	.....
16. Estimated value of real estate under mortgage.	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....
18. Amount of mortgages payable by instalments—practically all.	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
22. Value of mortgaged property held for sale.	.....	.....
23. Amount chargeable against such property.	.....	.....
24. Present cash value of investments on mortgages and other securities.	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent.	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—7.17 per cent.	.....	.....
27. Estimated average rate current during the year—7.15 per cent.	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.	.....	.....

Attested by
J. A. CLARK,
Manager and Secretary.
G. E. FAULKNER,
Auditor.

Before
J. M. GELDERT, jr.,
Commissioner Supreme Court, County of Halifax.
HALIFAX, 24th February, 1896.

STATEMENT of the Affairs of the Eastern Trust Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—JOHN F. STAIRS.
Vice-Presidents—ADAM BURNS and ROBIE UNIAKKE.

CAPITAL AUTHORIZED..... \$200,000
CAPITAL SUBSCRIBED..... 200,000

Manager—BYRON A. WESTON.
Head Office—60 Bedford Row, Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—		
2. Capital stock subscribed (\$200,000), upon which				1. Real estate.....	34,788	56
has been paid 25 per cent.	50,000	00		2. Dominion securities.....		
3. Accumulating stock.....				3. Provincial securities.....		
4. Reserve fund.....				4. County or city securities.....		
5. Dividends declared and unpaid.....				5. Township, town or village securities.....		
6. Profits on accumulating stock.....			4,052	6. School section securities.....		
7. Contingent fund and unappropriated profits.....				7. Loan companies debentures.....		
Liabilities to stockholders.....			54,052	8. Loans to shareholders on their stock.....		
			84	9. Otherwise secured (description specified), viz.:—Deposit receipt, Union Bank.....		
8. Deposits.....				Total.....	34,788	56
9. Debentures payable in Canada.....						
10. Debentures payable elsewhere.....				B. Property owned—		
11. Debenture stock.....				10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture				11. Provincial do do.....		
stock.....				12. County or city do do.....	10,000	00
13. Owing to banks.....				13. Township, town or village securities—pre-		
14. Other liabilities (description specified), viz.:—				sent cash value.....		
Liabilities to the public.....				14. School section securities—present cash		
				value.....		
				15. Loan companies debentures.....	5,000	00
				16. Office furniture and fixtures.....		
				17. Cash on hand.....		
				18. Cash in bank and on deposit receipt.....	3,198	32
				19. Office premises.....		
				20. Loans secured on real estate held for sale.....		
				21. Other property (description specified), pre-		
				sent cash value:—		
				Accrued interest not due.....	\$825	96
				Commissions due, since paid... ..	240	00
				Total property owned.....	1,065	96
Total liabilities.....			54,052	Total assets.....	19,264	28
			84			
						54,052 84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—13th June, 1893.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—5½ per cent and amount.....	1,639 00	17. Amount overdue and in default of mortgages.....	12,000 00
3. Amount loaned during the year.....	98,972 47	18. Amount of mortgages payable by instalments.....	217,791 98
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	2
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12,000 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	2,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	2,450 00
9. Debentures issued by the company during the year.....	.....	24. Present par value of investments on mortgages and other securities.....	505,968 88
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield, 5.76 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,424 42		

This company not authorized to receive deposits or issue debentures.

Attested by

ADAM BURNS,
Vice-President.
BYRON A. WESTON,
Manager.

Before
W. A. HENRY,
Notary Public, Halifax, N.S.
HALIFAX, 31st January, 1896.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on the 31st December, 1895.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104; 42 VICT., CHAP. 74.

CAPITAL STOCK.President—HON. J. C. AUKINS, P.C.
Vice-President—ALFRED HOSKIN, Esq., Q.C.CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,500,000Manager—GEORGE A. MITCHELLBURY.
Head Office—Winnipeg.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,500,000) upon which has been paid.....	375,000 00	1. Real estate.....	1,362,608 05
3. Accumulating Stock.....		2. Dominion securities.....	
4. Reserve fund.....	50,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	11,542 50	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	436,542 50	7. Loan companies debentures.....	
8. Deposits.....		8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....	146,581 48	9. Otherwise secured (description specified), viz:—.....	
10. Debentures payable elsewhere.....	876,344 92	Total.....	1,362,608 05
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....	10,752 15	B. Property owned—	
13. Owing to banks.....	95 85	10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz:.....		11. Provincial do do.....	
Liabilities to the public.....	1,035,774 40	12. Municipal do do.....	18,481 70
		13. Township, town or village securities—present cash value.....	
		14. School securities—present cash value.....	27,430 34
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	3,131 55
		18. Cash in bank.....	28,904 64
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	30,725 40
		21. Other property (description specified), present cash value—Company's agent in Edinburgh.....	975 22
		Total property owned.....	109,648 85
Total Liabilities.....	1,472,316 90	Total assets.....	1,472,316 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879...	.....	16. Estimated value of real estate under mortgage.....	2,434,090 17
2. Dividend declared during the year—6 per cent and amount.....	22,500 00	17. Amount overdue and in default of mortgages.....	378,110 03
3. Amount loaned during the year.....	139,848 42	18. Amount of mortgages payable by instalments.....	1,393,393 45
4. Amount received from borrowers during the year.....	251,989 03	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	12
6. Amount repaid to depositors during the year.....	1,024,926 40	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,815 45
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	47,402 52
8. Securities given for such amount—Debentures.....	180,700 29	23. Amount chargeable against such property.....	47,324 48
9. Debentures issued by the company during the year.....	202,109 18	24. Present cash value of investments on mortgages and other securities.....	1,439,305 49
10. Debentures repaid by the company during the year.....	165,674 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7·82 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $\frac{1}{4}$ to 5 per cent.....	.....	27. Estimated average rate current during the year—7·06 per cent.....	.....
13. Average rate of interest paid for money borrowed :— Debentures, 4·76 per cent..... Debenture stock, per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	49,723 71		
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,513 09		

Attested by

JAMES COX AIKINS,
President.
G. A. MUTTLEBURY,
Manager.

Before
A. OGDEN,
A Commissioner, &c.
TORONTO, 22nd Feb., 1896.
STEWART MULVEY,
J. P.
WINNIPEG, 17th February, 1896.

THE TORONTO LAND AND LOAN COMPANY.

TORONTO, March 5, 1896.

J. M. COURTNEY, Esq.,
Deputy Minister of Finance,
Ottawa.

SIR,—The Toronto Land and Loan Company made an assignment of its affairs on the 4th ult. to Mr. E. R. C. Clarkson, of this city. If you require a statement of the book balance sheet at December 31st, I can furnish it to you, but it seems that it would only encumber the returns.

There are no depositors, no debentures, no debts except to mortgagees of lands held. The late secretary, W. C. Beddome, embezzled some of the funds, and the depreciations in real estate in Toronto where the company's properties were renders them unsaleable for the mortgages upon them.

Faithfully yours,
ARTHUR HARVEY.

THE VICKERS EXPRESS COMPANY (LIMITED).

STATEMENT OF AFFAIRS ON 31ST DECEMBER, 1895.

(As required by the Department of Finance.)

Incorporated under the provisions of the Joint Stock Companies Act, 1877.

CAPITAL STOCK.

Capital authorized.....	\$100,000
Capital subscribed.....	50,000
Capital paid up	40,565

President—John J. Vickers. Vice-President—G. A. Grover.

Manager—J. A. D. Vickers.

Head Office.....Toronto.

Not in operation in 1895.

Province of Ontario, }
County of York, }
To Wit :

I, William Wallbridge Vickers, of the city of Toronto, in the County of York, and Province of Ontario, make oath and say that I hold the office of Secretary-Treasurer in the within named company, and I say that the within statement has been prepared by the proper officers of the company, that I believe it has been prepared with due care and I believe it to be true in every particular.

W. W. VICKERS.

Sworn before me at the city of Toronto, }
in the County of York, this 19th }
day of February, A.D. 1896.

J. H. LAMONT,
A Commissioner, &c.



